



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 0028 NAIC Company Code 72222 Employer's ID Number 05-0340166
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

Statutory Home Office 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way, Lincoln, RI, US 02865-1156, 800-652-6422
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 6008, Providence, RI, US 02940-6008
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way, Lincoln, RI, US 02865-1156, 800-652-6422
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring
Senior Assistant Vice President and Secretary Suzanne Ellen Casey
Actuary Woodrow Michael Crouch

OTHER

Shiela Lorraine Companie, Vice President & Chief Life Actuary Andrew Thomas Mudra, Vice President Edmund Shallcross III, Senior Vice President & General Manager
Jennifer Ann Morrison, Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken, Jill Janice Avery, Debra Ann Canales
Patricia Walsh Chadwick, Robert Anthony DiMuccio, Barry George Hittner
Michael David Jeans, Ronald Keith Machtley, Peter Michael Marino
Debra Marie Paul, Donald Julian Reaves, Diane Desmarais Souza

State of Rhode Island SS:
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Robert Anthony DiMuccio, Suzanne Ellen Casey, James Parker Loring
Chairman, President and Chief Executive Officer Senior Assistant Vice President and Secretary Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 14th day of May, 2020

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Oteau
Notary Public
June 8, 2022

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	956,304,535		956,304,535	981,971,558
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	54,859,380		54,859,380	55,220,534
3. Mortgage loans on real estate:				
3.1 First liens	74,664,056		74,664,056	71,932,922
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$2,734,433), cash equivalents (\$106,638,485) and short-term investments (\$2,352,694)	111,725,612		111,725,612	87,677,076
6. Contract loans (including \$ premium notes)	8,666,145		8,666,145	8,619,609
7. Derivatives				
8. Other invested assets	73,018,174		73,018,174	70,596,274
9. Receivables for securities	574,278		574,278	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,279,812,180		1,279,812,180	1,276,017,973
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,348,832		7,348,832	7,995,392
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(2,378,024)		(2,378,024)	(3,715,561)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	37,156,742		37,156,742	37,284,352
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,315,354	100,000	2,215,354	1,051,050
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,112,152		1,112,152	1,097,590
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,212,249
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	13,795,942	13,795,942		
21. Furniture and equipment, including health care delivery assets (\$)	3,776,292	3,776,292		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	600,022		600,022	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	42,266,958	2,816,623	39,450,335	40,275,909
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,385,806,450	20,488,857	1,365,317,593	1,361,218,954
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,385,806,450	20,488,857	1,365,317,593	1,361,218,954
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	35,840,755		35,840,755	36,714,233
2502. Amica Companies Supplemental Retirement Trust	5,252,219	1,642,639	3,609,580	3,561,676
2503. Prepaid expenses	1,166,326	1,166,326		
2598. Summary of remaining write-ins for Line 25 from overflow page	7,658	7,658		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,266,958	2,816,623	39,450,335	40,275,909

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 780,517,273 less \$ included in Line 6.3 (including \$ Modco Reserve)	780,517,273	773,783,740
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	115,444,040	117,619,485
4. Contract claims:		
4.1 Life	7,283,581	8,280,902
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	254,624	225,970
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	12,371,382	11,639,118
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	11,043,187	12,927,911
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	73,318	162,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	54,533	
15.2 Net deferred tax liability		
16. Unearned investment income	2,736	2,074
17. Amounts withheld or retained by reporting entity as agent or trustee	254,556	303,204
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,183,818	1,931,240
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	10,910,991	21,114,700
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		61,287
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	25,760,915	30,126,227
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	44,601,744	44,902,385
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,010,756,698	1,023,080,243
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,010,756,698	1,023,080,243
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	202,000,000	177,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	147,560,895	156,138,711
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	349,560,895	333,138,711
38. Totals of Lines 29, 30 and 37	354,560,895	338,138,711
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,365,317,593	1,361,218,954
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	39,269,164	39,617,709
2502. Reserve for unassessed insolvencies	1,723,000	1,723,000
2503. Reserve for non-funded pensions and deferrals	3,609,580	3,561,676
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,601,744	44,902,385
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	19,001,135	17,004,656	73,733,499
2. Considerations for supplementary contracts with life contingencies	487,416		628,185
3. Net investment income	10,408,748	11,089,058	43,596,843
4. Amortization of Interest Maintenance Reserve (IMR)	617,619	601,395	2,069,409
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,938,895	2,641,975	11,275,553
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	70,212	70,509	
9. Totals (Lines 1 to 8.3)	33,524,025	31,407,593	131,303,489
10. Death benefits	7,565,045	8,522,180	33,011,597
11. Matured endowments (excluding guaranteed annual pure endowments)			892
12. Annuity benefits	4,564,367	5,498,224	22,090,405
13. Disability benefits and benefits under accident and health contracts	79,590	75,665	326,711
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	3,525,507	3,708,033	12,532,123
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,574,414	1,576,802	6,237,493
18. Payments on supplementary contracts with life contingencies	388,963	388,019	1,510,336
19. Increase in aggregate reserves for life and accident and health contracts	3,378,974	140,378	7,713,030
20. Totals (Lines 10 to 19)	21,076,860	19,909,301	83,422,587
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	12,743,588	11,733,390	42,673,614
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,143,311	1,072,708	3,610,259
25. Increase in loading on deferred and uncollected premiums	472,831	(681,058)	(1,673,307)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(348,479)	(133,237)	1,111,492
28. Totals (Lines 20 to 27)	35,088,111	31,901,104	129,144,645
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,564,086)	(493,511)	2,158,844
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,564,086)	(493,511)	2,158,844
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,218,780)	(750,785)	(6,421,264)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(345,306)	257,274	8,580,108
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.946 (excluding taxes of \$ 358,830 transferred to the IMR)	(1,279,267)	651,327	4,213,744
35. Net income (Line 33 plus Line 34)	(1,624,573)	908,601	12,793,852
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	338,138,711	328,262,245	328,262,245
37. Net income (Line 35)	(1,624,573)	908,601	12,793,852
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,535,381)	(9,666,866)	3,190,691	5,110,404
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(2,535,381)	848,158	1,452,932
41. Change in nonadmitted assets	(1,681,564)	(246,530)	(12,893,244)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	10,203,709	(2,815,680)	(6,249,148)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	25,000,000	25,000,000	25,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(3,273,141)	(3,730,367)	(15,338,330)
54. Net change in capital and surplus for the year (Lines 37 through 53)	16,422,184	23,154,873	9,876,466
55. Capital and surplus, as of statement date (Lines 36 + 54)	354,560,895	351,417,118	338,138,711
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund	70,212	70,509	
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	70,212	70,509	
2701. Change in reserve for retired lives	(348,545)	(133,242)	1,101,420
2702. Fines and penalties of regulatory authorities	66	5	10,072
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(348,479)	(133,237)	1,111,492
5301. Change in Amica Companies Supplemental Retirement Trust	129,002	(261,603)	(76,203)
5302. Miscellaneous surplus adjustment	(47,584)		(836,772)
5303. Change in XXX reserves	(3,354,559)	(3,468,764)	(13,720,534)
5398. Summary of remaining write-ins for Line 53 from overflow page			(704,821)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(3,273,141)	(3,730,367)	(15,338,330)

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	18,699,850	16,580,734	73,135,562
2. Net investment income	11,471,325	12,279,796	45,849,103
3. Miscellaneous income	2,994,545	2,978,543	11,513,339
4. Total (Lines 1 to 3)	33,165,720	31,839,073	130,498,004
5. Benefit and loss related payments	18,167,569	17,779,267	63,590,118
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	15,886,908	14,587,562	45,113,122
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,125,786)	(1,568,757)	(3,885,358)
10. Total (Lines 5 through 9)	31,928,691	30,798,072	104,817,882
11. Net cash from operations (Line 4 minus Line 10)	1,237,029	1,041,001	25,680,122
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	252,464,883	117,755,526	697,749,302
12.2 Stocks	4,923,692	5,195,906	21,684,481
12.3 Mortgage loans	149,005	116,819	515,467
12.4 Real estate			
12.5 Other invested assets	2,527,659	2,555,748	18,173,072
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(41,252)	3,880	2,431
12.7 Miscellaneous proceeds		18,000	1,888,487
12.8 Total investment proceeds (Lines 12.1 to 12.7)	260,023,987	125,645,879	740,013,240
13. Cost of investments acquired (long-term only):			
13.1 Bonds	226,197,938	131,448,078	689,906,781
13.2 Stocks	17,392,807	1,309,234	15,932,354
13.3 Mortgage loans	2,880,139	3,801,651	11,951,348
13.4 Real estate			
13.5 Other invested assets	4,865,332	4,682,319	26,057,339
13.6 Miscellaneous applications	4,939,588	7,541,212	
13.7 Total investments acquired (Lines 13.1 to 13.6)	256,275,804	148,782,494	743,847,822
14. Net increase (or decrease) in contract loans and premium notes	46,535	(27,106)	509,741
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,701,648	(23,109,509)	(4,344,323)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	25,000,000	25,000,000	25,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,695,687)	(4,660,069)	(18,043,092)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,194,454)	245,565	(13,008,011)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	19,109,859	20,585,496	(6,051,103)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	24,048,536	(1,483,012)	15,284,696
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	87,677,076	72,392,380	72,392,380
19.2 End of period (Line 18 plus Line 19.1)	111,725,612	70,909,368	87,677,076

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	24,439,866	23,489,570	99,392,250
3. Ordinary individual annuities	3,999,964	2,397,943	12,034,707
4. Credit life (group and individual)			
5. Group life insurance	1,001,841	888,645	5,366,460
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	29,441,671	26,776,158	116,793,417
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	29,441,671	26,776,158	116,793,417
14. Deposit-type contracts			696,145
15. Total (Lines 13 and 14)	29,441,671	26,776,158	117,489,562
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Amica Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The Company has no state basis statement adjustments to report.

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$3,354,559 and there would be no change in surplus as of March 31, 2020.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2020 and December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/20	12/31/19
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	(\$1,624,573)	\$12,793,852
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51,00	4	19	3,354,559	13,720,534
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$4,979,132)	(\$926,682)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$354,560,895	\$338,138,711
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$354,560,895	\$338,138,711

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-13. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 - Accounting Changes and Corrections of Errors

No change.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- The Company has invested in twenty-four commercial mortgage loans at March 31, 2020. The maximum and minimum lending rates were 4.3% and 3.4% respectively.
- The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 68.5%.
- There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$74,664,056	\$0	\$74,664,056
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$74,664,056	\$0	\$74,664,056
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$71,932,922	\$0	\$71,932,922
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$71,932,922	\$0	\$71,932,922

5-9. There were no impaired mortgage loans derecognized as a result of a foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses ICE Data Services to update prepayment assumptions quarterly and to determine the market value of its loan-backed securities. The Company used ICE Data Services to determine the market value of its loan-backed securities. In 2020, there were no changes from retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	<u>\$ 1,710,912</u>
2. 12 Months or Longer	<u>\$ 267,804</u>

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	<u>\$ 90,506,804</u>
2. 12 Months or Longer	<u>\$ 13,962,813</u>

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year				
	Current Year					6	7	8	9	Percentage		
	1	2	3	4	5					10	11	
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
i. FHLB capital stock	1,033,900	0	0	0	1,033,900	1,033,900	0	0	1,033,900	0.1%	0.1%	
j. On deposit with states	2,924,923	0	0	0	2,924,923	2,924,720	203	0	2,924,923	0.2%	0.2%	
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%	
o. Total restricted assets	\$3,958,823	\$0	\$0	\$0	\$3,958,823	\$3,958,620	\$203	\$0	\$3,958,823	0.3%	0.3%	

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not Applicable.

3. Detail of Other Restricted Assets

Not Applicable.

4. Collateral Received and Reflected as Assets Within the Company's Financial Statements

Not Applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies:

There were no other-than-temporary impairments (OTTI) recognized on these securities in 2020.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

A. The components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/20			
(a) Gross deferred tax assets	\$26,556,558	\$1,056,810	\$27,613,368
(b) Statutory valuation allowance adjustment	9,015,476	0	9,015,476
(c) Adjusted gross deferred tax assets (1a-1b)	17,541,082	1,056,810	18,597,892
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	17,541,082	1,056,810	18,597,892
(f) Deferred tax liabilities	15,957,583	2,640,309	18,597,892
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,583,499	(\$1,583,499)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/19			
(a) Gross deferred tax assets	\$25,997,891	\$787,431	\$26,785,322
(b) Statutory valuation allowance adjustment	5,895,127	0	5,895,127
(c) Adjusted gross deferred tax assets (1a-1b)	20,102,764	787,431	20,890,195
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,102,764	787,431	20,890,195
(f) Deferred tax liabilities	15,714,492	5,175,703	20,890,195
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,388,272	(\$4,388,272)	\$0
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change:			
(a) Gross deferred tax assets	\$558,667	\$269,379	\$828,046
(b) Statutory valuation allowance adjustment	3,120,349	0	3,120,349
(c) Adjusted gross deferred tax assets (1a-1b)	(2,561,682)	269,379	(2,292,303)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(2,561,682)	269,379	(2,292,303)
(f) Deferred tax liabilities	243,091	(2,535,394)	(2,292,303)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$2,804,773)	\$2,804,773	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
03/31/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	53,184,134
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	15,957,583	2,640,309	18,597,892
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$15,957,583</u>	<u>\$2,640,309</u>	<u>\$18,597,892</u>
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
12/31/19			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	50,720,807
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	15,714,492	5,175,703	20,890,195
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$15,714,492</u>	<u>\$5,175,703</u>	<u>\$20,890,195</u>
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	2,463,327
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	243,091	(2,535,394)	(2,292,303)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$243,091</u>	<u>(\$2,535,394)</u>	<u>(\$2,292,303)</u>

3. Ratios used for threshold limitation:

	2020	2019
(a) Ratio used to determine recovery period and threshold limitations amount	1131%	1112%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 354,560,895</u>	<u>\$ 338,138,711</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of tax planning strategies on the determination of:

	03/31/20		12/31/19		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$17,541,082	\$1,056,810	\$20,102,764	\$787,431	(\$2,561,682)	\$269,379
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$17,541,082	\$1,056,810	\$20,102,764	\$787,431	(\$2,561,682)	\$269,379
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?					Yes []	No [X]

B. Regarding Deferred Tax Liabilities that are not recognized:

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current and deferred income taxes consist of the following major components:

1. Current income taxes:

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
(a) Federal	(\$1,218,780)	(\$6,421,264)	\$5,202,484
(b) Foreign	0	0	0
(c) Subtotal	(1,218,780)	(6,421,264)	5,202,484
(d) Federal income tax on net capital gains	359,776	2,011,896	(1,652,120)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$859,004)	(\$4,409,368)	\$3,550,364

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	16,598,249	16,636,153	(37,904)
(4) Investments	0	0	0
(5) Deferred acquisition costs	4,793,180	4,719,376	73,804
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	820,554	421,631	398,923
(8) Compensation and benefits accrual	2,547,897	2,573,934	(26,037)
(9) Pension accrual	344,954	320,361	24,593
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	1,451,724	1,326,436	125,288
(99) Subtotal	26,556,558	25,997,891	558,667
(b) Statutory valuation allowance adjustment	9,015,476	5,895,127	3,120,349
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	17,541,082	20,102,764	(2,561,682)
(e) Capital:			
(1) Investments	\$1,056,810	\$787,431	\$269,379
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,056,810	787,431	269,379
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,056,810	787,431	269,379
(i) Admitted deferred tax assets (2d + 2h)	\$18,597,892	\$20,890,195	(\$2,292,303)

3. Deferred tax liabilities:

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$287,299	\$280,404	\$6,895
(2) Fixed assets	447,799	47,522	400,277
(3) Deferred and uncollected premium	7,093,144	7,049,446	43,698
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	8,129,341	8,337,120	(207,779)
(99) Subtotal	15,957,583	15,714,492	243,091
(b) Capital:			
(1) Investments	2,640,309	5,175,703	(2,535,394)
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	2,640,309	5,175,703	(2,535,394)
(c) Deferred tax liabilities (3a99 + 3b99)	\$18,597,892	\$20,890,195	(\$2,292,303)

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	03/31/20	12/31/19	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	03/31/20	12/31/19	Change
Total deferred tax assets	\$27,613,368	\$26,785,322	\$828,046
Total deferred tax liabilities	18,597,892	20,890,195	(2,292,303)
Net deferred tax assets/(liabilities)	9,015,476	5,895,127	3,120,349
Statutory valuation allowance adjustment	(9,015,476)	(5,895,127)	(3,120,349)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	2,298,063	4,833,444	(2,535,381)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$2,298,063	\$4,833,444	(\$2,535,381)

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	03/31/20		12/31/19	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$238,076)	21.0%	\$2,780,702	21.0%
Amortization of interest maintenance reserve	(129,700)	11.4%	(434,576)	-3.3%
Change in non-admitted assets	(353,128)	31.1%	(2,707,581)	-20.5%
Change in XXX reserves	(704,457)	62.1%	(2,881,312)	-21.8%
Change in statutory valuation adjustment	3,120,349	-275.2%	(1,248,063)	-9.4%
Reserve adjustments	0	0.0%	(45,090)	-0.3%
Tax credits	0	0.0%	(1,100,000)	-8.3%
Other	(18,611)	1.8%	(226,380)	-1.7%
Total	\$1,676,377	-147.8%	(\$5,862,300)	-44.3%
Federal income taxes incurred	(\$1,218,780)	107.5%	(\$6,421,264)	-48.5%
Tax on capital gains (losses)	359,776	-31.7%	2,011,896	15.2%
Change in net deferred taxes	2,535,381	-223.6%	(1,452,932)	-11.0%
Total statutory income taxes	\$1,676,377	-147.8%	(\$5,862,300)	-44.3%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- The Company did not have any unused tax credit carryforwards available as of March 31, 2020.
- The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company's Federal income tax return is consolidated with the following entities:
 - Amica Mutual Insurance Company
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

The Company does not have any liability as it relates to Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit available to be recognized.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

During 2020, the Company received a capital contribution of \$25,000,000 from its parent, Amica Mutual Insurance Company. This contribution is intended to provide additional support with regard to the Company's growth initiatives.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due to or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Insurance in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$1.0 million. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2020. The Company has determined the estimated maximum borrowing capacity as \$462.0 million based on the value of eligible collateral as of March 31, 2020.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	987,400	987,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	46,500	46,500	0
(e) Aggregate Total	1,033,900	1,033,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	462,000,000	XXX	XXX
2. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	967,200	967,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	66,700	66,700	0
(e) Aggregate Total	1,033,900	1,033,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	493,662,846	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption

Membership Stock	Current Year	Not Eligible	Less Than 6	6 months to	1 to Less	
	Total	for Redemption	Months	Less Than 1 year	Than 3 Years	3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	987,400	987,400	0	0	0	0

3-4. No change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company.

Details of the Company's contributions and expenses are included in note 12G.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2020 and 2019 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit.

NOTES TO FINANCIAL STATEMENTS

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,252,219 and \$5,087,204 at March 31, 2020 and December 31, 2019, respectively. The Company has recorded \$3,609,580 and \$3,561,676 at March 31, 2020 and December 31, 2019, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$66,000 and \$84,000 as of March 31, 2020 and 2019, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$156,000 and \$175,000 as of March 31, 2020 and 2019, respectively.

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company made contributions to the plan of \$189,213 and \$163,721 as of March 31, 2020 and 2019, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At March 31, 2020 and December 31, 2019, the Company recorded a liability of \$555,203 and \$536,403 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$18,800 and \$19,400 for March 31, 2020 and 2019, respectively.

- H. Postemployment Benefits and Compensated Absences
No change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
No change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- 1. Outstanding Shares
No change.
- 2. Dividend Rate of Preferred Stock
No change.
- 3. Dividend Restrictions
No change.
- 4. Dates and Amounts of Dividends Paid
No change.
- 5. Amounts of Ordinary Dividends That May Be Paid
No change.
- 6. Restrictions on Unassigned Funds
No change.
- 7. Mutual Surplus Advances
No change.
- 8. Company Stock Held for Special Purposes
No change.
- 9. Change in Special Surplus Funds
No change.
- 10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$8,262,410, net of deferred taxes.
- 11. Surplus Notes
No change.

NOTES TO FINANCIAL STATEMENTS

12. Impact of Quasi-Reorganizations

No change.

13. Effective Date of Quasi-Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has commitments for additional investments to the following:

Investment Fund	Amount
Adams Street Private Credit Fund II, LP	\$19,000,000
Adams Street Private Credit Fund, LP	\$1,725,169
AEA Mezzanine Fund III, LP	693,249
Aquiline Technology Growth Fund II *	3,000,000
Blackstone Capital Partners VIII, LP *	13,750,000
Cyprium Investors IV, LP	394,120
Cyprium Parallel Investors V, LP	14,960,214
GCG Investors IV, LP	1,604,626
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	47,743
GoldPoint Mezzanine Partners IV, LP	621,886
Graycliff Mezzanine II Parallel, LP	3,600,111
Graycliff Mezzanine III, LP	8,607,888
Lyme Conservation Opportunities Fund, LP	79,000
Lyme Forest Fund V, LP	22,300
ManchesterStory Venture Fund, LP	325,690
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	4,640,190
Morgan Stanley Private Markets Fund III, LP	13,809
PJC Fund V, LP	5,718,750
Point Judith Venture Fund IV, LP	10,038
Savano Capital Partners II, LP	5,500
Stonepeak Capital Partners Fund III, LP	50,825
THL Credit Direct Lending IV Co-Invest, LLC	3,152,017
THL Credit Direct Lending IV, LLC	8,035,237
Total	\$93,124,467

* Reflects commitments to funds not yet owned as of March 31, 2020

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentration of Credit Risk

No change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2020 or 2019.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

The Company did not have any wash sales at March 31, 2020.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2020:

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$35,706,693	\$1,033,900	\$0	\$0	\$36,740,593
Mutual funds	18,118,787	0	0	0	18,118,787
Total common stock	53,825,480	1,033,900	0	0	54,859,380
Cash equivalents:					
Exempt money market mutual funds	73,590,570	0	0	0	73,590,570
Total cash equivalents	73,590,570	0	0	0	73,590,570
Total assets at fair value/NAV	\$127,416,050	\$1,033,900	\$0	\$0	\$128,449,950
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of March 31, 2020, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2020 or 2019.

3. Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 financial assets are comprised of class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

5. Derivative Fair Values

No change.

B. Other Fair Value Disclosures

No change.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at March 31, 2020:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$346,000,345	\$318,567,197	\$74,212,284	\$271,788,061	\$0	\$0	\$0
Municipal bonds	164,851,027	154,107,167	0	164,851,027	0	0	0
U.S. special revenue and assessments	46,658,650	44,463,542	0	46,658,650	0	0	0
Industrial and miscellaneous	451,430,993	439,166,629	0	451,430,993	0	0	0
Total bonds	<u>1,008,941,015</u>	<u>956,304,535</u>	<u>74,212,284</u>	<u>934,728,731</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	36,740,593	36,740,593	35,706,693	1,033,900	0	0	0
Mutual funds	18,118,787	18,118,787	18,118,787	0	0	0	0
Total common stock	<u>54,859,380</u>	<u>54,859,380</u>	<u>53,825,480</u>	<u>1,033,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	73,835,775	74,664,056	0	73,835,775	0	0	0
Total mortgage loans	<u>73,835,775</u>	<u>74,664,056</u>	<u>0</u>	<u>73,835,775</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	2,734,433	2,734,433	2,734,433	0	0	0	0
Exempt money market mutual funds	73,590,570	73,590,570	73,590,570	0	0	0	0
Commercial paper	33,047,915	33,047,915	0	33,047,915	0	0	0
Short-term bonds	2,352,694	2,352,694	0	2,352,694	0	0	0
Total cash, cash equivalents and short-term investments	<u>111,725,612</u>	<u>111,725,612</u>	<u>76,325,003</u>	<u>35,400,609</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$1,249,361,782</u>	<u>\$1,197,553,583</u>	<u>\$204,362,767</u>	<u>\$1,044,999,015</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

E. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company does not have any securities measured at net asset value.

Note 21 - Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$2,924,923 and \$2,924,720 at March 31, 2020 and December 31, 2019, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No change.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through May 14, 2020 for the statutory statement issued on May 14, 2020.

The outbreak of the coronavirus disease (COVID-19) has led to a substantial impact on financial markets. As a result of COVID-19, economic growth will meaningfully slow in 2020 and considerable uncertainty exists as to the duration of the slowdown. Global monetary and fiscal authorities are expected to support the economy and financial markets throughout this uncertainty with policy support. Reactions to the outbreak have led to market declines, reducing the fair market value of invested assets held by the Company, and prompted the Federal Reserve to reduce interest rates which will influence future investment returns. While it is likely the Company's insurance operations will also be impacted to some degree, it is too early to estimate the extent to which any of the Company's revenues, losses and expenses may be affected.

There were no other events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Contracts by Withdrawal Characteristics

No change.

Note 33 – Analysis of Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 600,022

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania Ave, Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ashmore	Ashmore	Ashmore Mutual Funds
Fidelity	Fidelity Investments	Fidelity Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Paul D. Ruggieri, Senior Assistant Vice President	I.....
Jonathan P. Burke, Assistant Vice President	I.....
Victoria L. Pomerleau, Assistant Vice President	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$ 74,664,056
- 1.14 Total Mortgages in Good Standing \$ 74,664,056
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 74,664,056
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

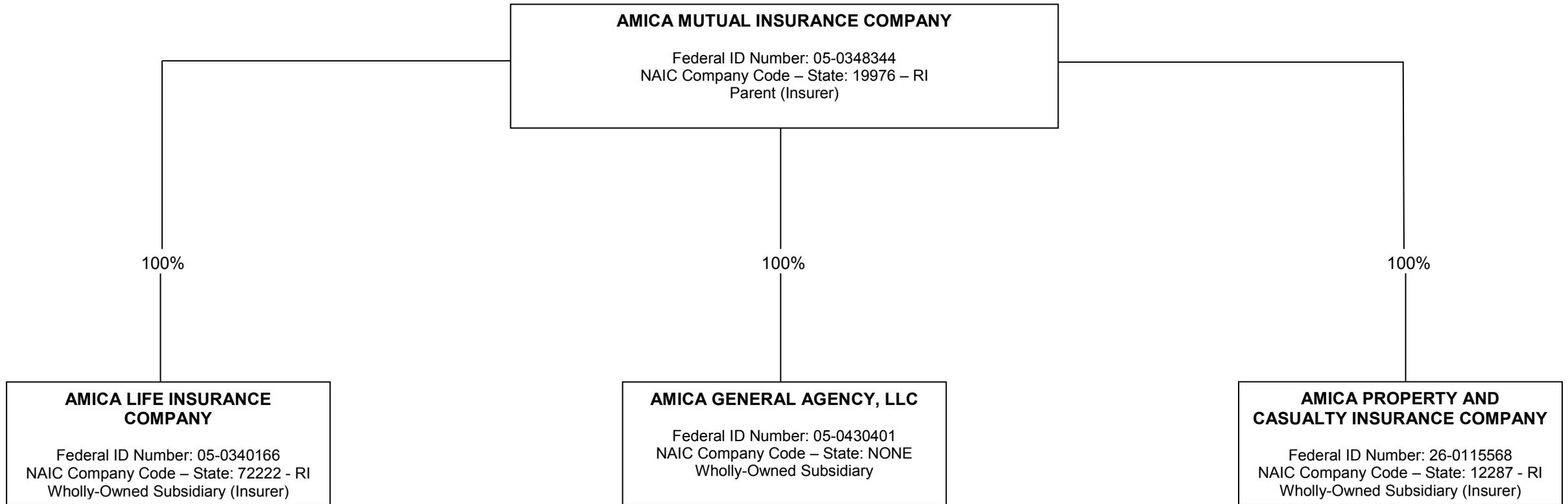
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	46,707	7,000		53,707	
2. Alaska	AK	L	9,119			9,119	
3. Arizona	AZ	L	293,821	22,575		316,396	
4. Arkansas	AR	L	29,352	3,500		32,852	
5. California	CA	L	1,494,780	36,812		1,531,592	
6. Colorado	CO	L	533,883	9,050		542,933	
7. Connecticut	CT	L	2,070,614	985,388		3,056,002	
8. Delaware	DE	L	65,018	150		65,168	
9. District of Columbia	DC	L	65,244			65,244	
10. Florida	FL	L	1,341,879	192,752		1,534,631	
11. Georgia	GA	L	1,050,295	14,232		1,064,527	
12. Hawaii	HI	L	10,813			10,813	
13. Idaho	ID	L	52,861			52,861	
14. Illinois	IL	L	423,316	66,070		489,386	
15. Indiana	IN	L	130,617	8,200		138,817	
16. Iowa	IA	L	29,218			29,218	
17. Kansas	KS	L	46,418	2,500		48,918	
18. Kentucky	KY	L	88,282	10,000		98,282	
19. Louisiana	LA	L	75,729	2,500		78,229	
20. Maine	ME	L	218,367	33,400		251,767	
21. Maryland	MD	L	548,320	33,925		582,245	
22. Massachusetts	MA	L	3,138,054	648,318		3,786,372	
23. Michigan	MI	L	256,099	3,300		259,399	
24. Minnesota	MN	L	182,938	650		183,588	
25. Mississippi	MS	L	26,875	230		27,105	
26. Missouri	MO	L	92,642	150		92,792	
27. Montana	MT	L	16,704			16,704	
28. Nebraska	NE	L	32,650	150		32,800	
29. Nevada	NV	L	90,871	10,705		101,576	
30. New Hampshire	NH	L	684,435	73,095		757,530	
31. New Jersey	NJ	L	1,109,919	112,602		1,222,521	
32. New Mexico	NM	L	79,379			79,379	
33. New York	NY	L	2,039,164	366,272		2,405,436	
34. North Carolina	NC	L	1,099,387	38,707		1,138,094	
35. North Dakota	ND	L	5,105			5,105	
36. Ohio	OH	L	342,826	18,098		360,924	
37. Oklahoma	OK	L	43,494			43,494	
38. Oregon	OR	L	254,243	42,204		296,447	
39. Pennsylvania	PA	L	720,188	91,024		811,212	
40. Rhode Island	RI	L	1,845,933	754,393		2,600,326	
41. South Carolina	SC	L	269,424	232,192		501,616	
42. South Dakota	SD	L	9,003			9,003	
43. Tennessee	TN	L	195,629	7,150		202,779	
44. Texas	TX	L	2,436,962	83,725		2,520,687	
45. Utah	UT	L	63,530			63,530	
46. Vermont	VT	L	106,166	2,695		108,861	
47. Virginia	VA	L	530,411	48,400		578,811	
48. Washington	WA	L	549,002	36,050		585,052	
49. West Virginia	WV	L	18,863	1,550		20,413	
50. Wisconsin	WI	L	130,495	250		130,745	
51. Wyoming	WY	L	13,956			13,956	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		25,009,000	3,999,964		29,008,964	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		79,590			79,590	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		25,088,590	3,999,964		29,088,554	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		25,088,590	3,999,964		29,088,554	
98. Less Reinsurance Ceded	XXX		10,876,121			10,876,121	
99. Totals (All Business) less Reinsurance Ceded	XXX		14,212,469	3,999,964		18,212,433	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state..... 6

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0028	Amica Mutual Insurance Company	.19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					N	
.0028	Amica Mutual Insurance Company	.72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.12287	26-0115568				Amica Mutual Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.00000	05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	

NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

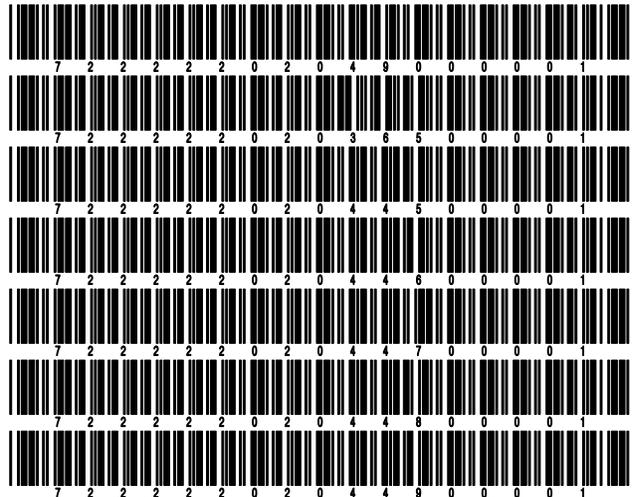
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous receivable	7,658	7,658		
2597. Summary of remaining write-ins for Line 25 from overflow page	7,658	7,658		

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in retiree medical benefit liability			381,259
5305. Correction of an error			(242,080)
5306. Compensated absences accrual			(844,000)
5397. Summary of remaining write-ins for Line 53 from overflow page			(704,821)

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	71,932,922	60,497,041
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,880,139	11,797,315
2.2 Additional investment made after acquisition		154,033
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	149,005	515,467
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	74,664,056	71,932,922
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	74,664,056	71,932,922
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	74,664,056	71,932,922

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	70,596,274	62,495,325
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	531,250	1,939,253
2.2 Additional investment made after acquisition	4,334,082	24,118,086
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	80,410	(840,971)
6. Total gain (loss) on disposals	3,817	1,058,673
7. Deduct amounts received on disposals	2,527,659	18,173,072
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		1,020
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	73,018,174	70,596,274
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	73,018,174	70,596,274

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,037,192,092	1,034,309,191
2. Cost of bonds and stocks acquired	243,590,745	705,839,135
3. Accrual of discount	113,074	379,807
4. Unrealized valuation increase (decrease)	(12,282,689)	7,404,340
5. Total gain (loss) on disposals	2,219,600	10,767,248
6. Deduct consideration for bonds and stocks disposed of	257,388,575	719,553,261
7. Deduct amortization of premium	528,591	1,329,076
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,751,741	744,770
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		119,478
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,011,163,915	1,037,192,092
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,011,163,915	1,037,192,092

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	853,008,105	222,950,934	245,950,437	(24,215,466)	805,793,136			853,008,105
2. NAIC 2 (a)	180,573,687	248,443,866	266,209,552	23,104,007	185,912,008			180,573,687
3. NAIC 3 (a)		55,061,394	55,061,394					
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,033,581,792	526,456,194	567,221,383	(1,111,459)	991,705,144			1,033,581,792
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,033,581,792	526,456,194	567,221,383	(1,111,459)	991,705,144			1,033,581,792

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,352,694 ; NAIC 2 \$ 33,047,915 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,352,694	xxx	2,356,550	21,563	3,520

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,506,868	
2. Cost of short-term investments acquired	848,495	1,508,055
3. Accrual of discount	78	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	2,747	1,187
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,352,694	1,506,868
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,352,694	1,506,868

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	79,325,484	64,191,620
2. Cost of cash equivalents acquired	575,717,594	1,785,049,644
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	32	(33)
5. Total gain (loss) on disposals	(41,284)	2,793
6. Deduct consideration received on disposals	548,363,341	1,769,918,540
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	106,638,485	79,325,484
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	106,638,485	79,325,484

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1215909	Overland Park		KS		01/31/2020	3.434	2,880,139		4,295,983
0599999. Mortgages in good standing - Commercial mortgages-all other							2,880,139		4,295,983
0899999. Total Mortgages in good standing							2,880,139		4,295,983
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							2,880,139		4,295,983

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		1,038,354						8,166	8,166			
JP1210504	Bellevue	WA		07/02/2015		2,579,071						13,134	13,134			
JP1211205	Nashville	TN		05/17/2016		3,996,522						19,715	19,715			
JP1211502	Sadsburyville	PA		06/24/2016		889,658						5,560	5,560			
JP1211700	Vista	CA		11/14/2016		1,673,495						7,359	7,359			
JP1212708	Lake Worth	FL		09/01/2017		2,906,988						13,248	13,248			
JP1212906	Tampa	FL		11/14/2017		2,205,041						9,928	9,928			
JP1213300	Milwaukee	WI		12/27/2017		2,553,180						10,400	10,400			
JP1213409	Indianapolis	IN		01/18/2018		6,467,559						40,314	40,314			
JP1214506	Smithtown	NY		12/05/2018		1,957,745						11,204	11,204			
JP1215404	Philadelphia	PA		11/15/2019		2,280,222						9,977	9,977			
0299999. Mortgages with partial repayments						28,547,835						149,005	149,005			
0599999 - Totals						28,547,835						149,005	149,005			

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund GP LP		12/26/2017			1,328,812		1,725,169	2.410
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		24,688			693,249	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014		17,829			394,120	1.090
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019			1,121,533		14,960,214	8.780
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG General Partners, LLC		03/14/2017			536,970		1,604,626	2.910
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3		338		47,743	0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015			336,047		621,886	0.380
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	LFF V GP LLC		05/02/2018			2,800		22,300	0.030
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1		25,879		325,690	0.620
000000-00-0	PJC Fund V, LP	Boston	MA	PJC Partners V, LLC		01/08/2020	1	531,250			5,718,750	7.870
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1		10,000		10,037	0.160
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018			2,074		50,825	0.000
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	MA	THL Credit Advisors LLC		12/05/2018			264,889		3,152,017	18.280
000000-00-0	THL Credit Direct Lending IV, LLC	Boston	MA	THL Credit Advisors LLC		11/02/2018			662,223		8,035,237	2.570
2599999. Joint Venture Interests - Other - Unaffiliated								531,250	4,334,082		37,361,863	XXX
4899999. Total - Unaffiliated								531,250	4,334,082		37,361,863	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								531,250	4,334,082		37,361,863	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	03/12/2020	246,610					246,610	246,610					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	02/18/2020	797,946	(58,556)				739,390	739,390					
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	01/21/2020	29,736	(2,658)				27,078	27,078					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	03/11/2020	171,720	(6,688)				165,032	165,032					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	01/28/2020	2,411	(635)				1,776	2,412		636	636		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Capital Distribution	01/30/2007	01/27/2020	1,125	(578)				547	1,249		702	702		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	03/03/2020	4,100	(2,447)				1,653	4,132		2,479	2,479		
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Return of Capital	06/03/2013	02/05/2020	443,004	(369,144)				73,860	73,860					
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	03/24/2020	21,067	(6,302)				14,765	14,765					
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	02/04/2020	388,412	(23,133)				365,279	365,279					
000000-00-0	THL Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	02/04/2020	895,000	(7,148)				887,852	887,852					
2599999. Joint Venture Interests - Other - Unaffiliated								3,001,131	(477,289)			(477,289)	2,523,842	2,527,659		3,817	3,817	
4899999. Total - Unaffiliated								3,001,131	(477,289)			(477,289)	2,523,842	2,527,659		3,817	3,817	
4999999. Total - Affiliated																		
5099999 - Totals								3,001,131	(477,289)			(477,289)	2,523,842	2,527,659		3,817	3,817	

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3617K6-FD-9	GNMA HECM POOL #BN2864		03/20/2020	ACCRETION		16,223	16,223		1
21H030-62-5	GNMA II 3.0% TBA 30 YR		01/23/2020	DAIWA CAPITAL MARKETS		30,546,344	29,800,000	47,183	1
21H030-63-3	GNMA II 3.0% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		30,538,015	29,800,000	54,633	1
21H032-62-1	GNMA II 3.5% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS		21,069,169	20,440,000	37,757	1
21H032-64-7	GNMA II 3.5% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		21,080,347	20,440,000	39,744	1
36179U-6V-9	GNMA II POOL # MA6284		01/15/2020	PERFORMANCE TRUST CAPITAL PARTNERS		8,247,593	7,965,683	15,489	1
36179V-FD-7	GNMA II POOL # MA6464		02/06/2020	VARIOUS		6,302,345	6,195,921	9,810	1
83162C-E4-1	U S SBA SER 2020-20A CL 1		01/09/2020	BANK OF AMERICA SECURITIE		3,739,000	3,739,000		1
0599999. Subtotal - Bonds - U.S. Governments						121,539,036	118,396,827	204,616	XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		03/31/2020	KCG BONDPOINT		112,215	105,000	1,983	1FE
882722-KF-7	TEXAS ST GO MBLTY FD BDS SER 2009A		03/24/2020	VARIOUS		136,592	115,000	3,084	1FE
917542-QV-7	UTAH ST GO BONDS SER 2010B		03/19/2020	MARKET AXESS		319,085	315,000	2,539	1FE
93974C-RE-2	WASHINGTON ST GO BDS SER 2010F		03/18/2020	VARIOUS		2,213,250	1,785,000	16,307	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,781,142	2,320,000	23,913	XXX
413000-HS-6	HARLINGEN TX IND SCH DIST SER2010A		03/12/2020	TRADEWEB		5,028	5,000	23	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,028	5,000	23	XXX
01F030-42-1	FNMA 3.0% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS		9,631,990	9,388,476	13,300	1
01F030-43-9	FNMA 3.0% TBA 30 YR		02/13/2020	DAIWA CAPITAL MARKETS		9,655,461	9,388,476	13,300	1
01F030-62-9	FNMA 3.0% TBA 30 YR		01/10/2020	DAIWA CAPITAL MARKETS		9,962,312	9,800,000	8,983	1
3138X5-RG-2	FNMA POOL # AU5894		03/26/2020	PERFORMANCE TRUST CAPITAL PARTNERS		3,927,653	3,662,148	13,275	1
31418D-LY-6	FNMA POOL # MA3942		02/10/2020	DAIWA CAPITAL MARKETS		6,548,701	6,443,986	5,907	1
31418D-MV-1	FNMA POOL # MA3971		02/10/2020	DAIWA CAPITAL MARKETS		7,780,804	7,656,387	7,018	1
60416S-5F-3	MINNESOTA ST HSG FIN REV 2020 SR C		01/24/2020	RBC DAIN RAUSCHER, INC		2,250,000	2,250,000		1FE
880461-03-5	TENNESSEE HSG DEV AGY REV 2020-1B		02/26/2020	CITIGROUP GLOBAL MKTS INC		4,072,388	3,750,000		1FE
915115-8F-9	UNIVERSITY OF TEXAS TX REV 2017A		03/18/2020	VARIOUS		2,080,860	2,125,000	14,922	1FE
977123-ZK-7	WISCONSIN ST TRANSPRT REV 2010 B		03/31/2020	CITIGROUP GLOBAL MKTS INC		1,512,960	1,500,000	21,992	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						57,423,129	55,964,473	98,697	XXX
88579Y-BN-0	3M COMPANY SR NTS		03/25/2020	CITIGROUP GLOBAL MKTS INC		937,001	940,000		1FE
053332-AY-8	AUTOZONE INC SR NTS		03/26/2020	J.P. MORGAN SECURITIES		969,146	970,000		2FE
06051G-HC-6	BANK OF AMERICA CORP SR NTS		03/30/2020	DAIWA CAPITAL MARKETS		2,182,573	2,150,000	18,120	1FE
191216-CT-5	COCA COLA COMPANY SR NTS		03/20/2020	WELLS FARGO SECURITIES		926,885	930,000		1FE
20030N-DK-4	COMCAST CORP SR NTS		03/24/2020	WELLS FARGO SECURITIES		927,517	930,000		1FE
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		02/05/2020	JANNEY, MONTGOMERY, SCOTT		621,165	620,584	259	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		01/28/2020	J.P. MORGAN SECURITIES		291,757	285,250	804	1FM
26442T-AC-1	DUKE UNIVERSITY		01/09/2020	BANK OF OKLAHOMA		444,889	390,000	4,505	1FE
30292K-AN-9	FREMIF MTG TRUST SER 2014-K717 CL B		01/08/2020	GOLDMAN, SACHS & CO.		3,058,242	3,000,000	2,722	1FM
30292R-AJ-3	FREMIF MTG TRUST SER 2015-K46 CL B		03/16/2020	GOLDMAN, SACHS & CO.		239,344	240,000	419	1FM
30288B-AE-5	FREMIF MTG TRUST SER 2015-K721 CL B		03/16/2020	GOLDMAN, SACHS & CO.		3,303,609	3,300,000	5,556	1FM
369550-BG-2	GENERAL DYNAMICS CORP SR NTS		03/26/2020	US BANCORP PIPER JAFFRAY		3,020,256	2,880,000	37,800	1FE
46646B-AE-8	JP MORGAN MTG TRUST 2016-1 CL A5		03/24/2020	CANTOR FITZGERALD		110,973	116,202	271	1FM
494368-CB-7	KIMBERLY CLARK CORP SR NTS		03/24/2020	J.P. MORGAN SECURITIES		929,284	930,000		1FE
57636Q-AR-5	MASTERCARD INC SR NTS		03/24/2020	CITIGROUP GLOBAL MKTS INC		927,405	930,000		1FE
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/06/2020	J.P. MORGAN SECURITIES		4,304,608	4,296,016		1FE
668444-AC-6	NORTHWESTERN UNIVERSITY SR NTS		01/14/2020	J.P. MORGAN SECURITIES		62,350	50,000	290	1FE
740816-AH-6	PRESIDENT & FELLOWS OF HARVARD NTS		01/14/2020	BB&T CAPITAL MARKETS		780,216	600,000	7,394	1FE
742718-FJ-3	PROCTER & GAMBLE CO SR NTS		03/23/2020	CITIGROUP GLOBAL MKTS INC		925,378	930,000		1FE
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		02/05/2020	MESIROW FINANCIAL SERVICES		387,103	378,123	221	1FM
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		01/29/2020	C.L. King & Co.		115,934	114,081	333	1FM
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		03/10/2020	CANTOR FITZGERALD		259,883	254,164	283	1FM
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A10		03/10/2020	CANTOR FITZGERALD		1,367,578	1,351,946	1,446	1FM
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		01/08/2020	WELLS FARGO SECURITIES		3,334,878	3,260,000	5,071	1FE
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		01/08/2020	WELLS FARGO SECURITIES		5,559,852	5,450,000	8,478	1FE
907818-EJ-3	UNION PACIFIC CORP SR NTS		01/24/2020	VARIOUS		227,803	200,000	3,308	2FE
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS		03/12/2020	MARKET AXESS		159,884	150,000	438	1FE
92343V-FF-6	VERIZON COMMUNICATIONS SR NTS		03/17/2020	J.P. MORGAN SECURITIES		2,898,550	2,900,000		2FE
92826C-AK-8	VISA INC SR NTS		03/31/2020	WELLS FARGO SECURITIES		347,424	350,000		1FE
254687-FN-1	WALT DISNEY COMPANY SR NTS		03/19/2020	CITIGROUP GLOBAL MKTS INC		924,491	925,000		1FE
95000U-2A-0	WELLS FARGO & COMPANY NTS		02/26/2020	MIZUHO		1,084,050	1,000,000	9,557	1FE
95000U-2G-7	WELLS FARGO & COMPANY SR NTS		02/04/2020	MIZUHO		2,819,575	2,750,000	21,113	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						44,449,603	43,571,365	128,388	XXX

E04

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
8399997. Total - Bonds - Part 3						226,197,938	220,257,666	455,637	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						226,197,938	220,257,666	455,637	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
002824-10-0	ABBOTT LABORATORIES		03/25/2020	VARIOUS	3,236,000	254,491			
00724F-10-1	ADOBE INC		03/26/2020	J.P. MORGAN SECURITIES	548,000	173,258			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		03/16/2020	VARIOUS	671,000	145,377			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		03/23/2020	Sanford C. Bernstein & Co.	279,000	31,708			
02079K-30-5	ALPHABET INC CL A		03/16/2020	VARIOUS	174,000	226,714			
02209S-10-3	ALTRIA GROUP INC		03/16/2020	Sanford C. Bernstein & Co.	1,465,000	58,728			
023135-10-6	AMAZON.COM INC		03/30/2020	VARIOUS	579,000	1,098,319			
023608-10-2	AMEREN CORPORATION		03/16/2020	VARIOUS	860,000	71,743			
024835-10-0	AMERICAN CAMPUS CMNTYS INC		02/28/2020	Sanford C. Bernstein & Co.	816,000	35,461			
025537-10-1	AMERICAN ELECTRIC POWER		03/25/2020	VARIOUS	1,186,000	94,338			
025816-10-9	AMERICAN EXPRESS CO		02/28/2020	EVERCORE ISI	343,000	37,095			
03027X-10-0	AMERICAN TOWER CORP		03/16/2020	VARIOUS	283,000	64,310			
031100-10-0	AMETEK INC		03/30/2020	EVERCORE ISI	285,000	20,654			
032095-10-1	AMPHENOL CORP		03/25/2020	VARIOUS	2,180,000	162,695			
053332-10-2	AUTOZONE INC		03/16/2020	Sanford C. Bernstein & Co.	76,000	76,986			
053484-10-1	AVALONBAY COMMUNITIES INC		03/23/2020	Sanford C. Bernstein & Co.	225,000	27,359			
075887-10-9	BECTON DICKINSON AND CO		03/18/2020	VARIOUS	774,000	192,578			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		03/25/2020	VARIOUS	3,618,000	794,059			
08550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		03/20/2020	Sanford C. Bernstein & Co.	4,955,000	122,542			
101121-10-1	BOSTON PROPERTIES INC		03/27/2020	JEFFERIES & COMPANY	1,018,000	90,460			
11135F-10-1	BROADCOM INC		03/13/2020	Sanford C. Bernstein & Co.	207,000	48,326			
11133T-10-3	BROADRIDGE FINANCIAL Solutio		03/25/2020	VARIOUS	1,290,000	122,010			
133131-10-2	CAMDEN PROPERTY TRUST		03/18/2020	JEFFERIES & COMPANY	705,000	56,495			
12503M-10-8	CBCE GLOBAL MARKETS INC		03/17/2020	Sanford C. Bernstein & Co.	503,000	43,938			
159864-10-7	CHARLES RIVER LABORATORIES		03/16/2020	VARIOUS	505,000	75,942			
17275R-10-2	CISCO SYSTEMS INC		03/16/2020	VARIOUS	5,683,000	237,832			
194162-10-3	COLGATE-PALMOLIVE CO		03/16/2020	Sanford C. Bernstein & Co.	1,853,000	135,898			
19421R-20-0	COLLECTORS UNIVERSE INC		03/18/2020	VARIOUS	3,582,000	83,022			
22822V-10-1	CROWN CASTLE INTL CORP		03/23/2020	Sanford C. Bernstein & Co.	474,000	56,262			
256677-10-5	DOLLAR GENERAL CORP		03/25/2020	VARIOUS	998,000	140,068			
25746U-10-9	DOMINION ENERGY INC		03/16/2020	VARIOUS	487,000	39,505			
26441C-20-4	DUKE ENERGY CORPORATION		03/16/2020	VARIOUS	421,000	38,841			
265504-10-0	DUNKIN BRANDS GROUP INC		03/16/2020	Sanford C. Bernstein & Co.	1,758,000	115,214			
285512-10-9	ELECTRONIC ARTS INC		03/25/2020	VARIOUS	1,131,000	105,254			
292104-10-6	EMPIRE STATE REALTY TRUST A		02/28/2020	Sanford C. Bernstein & Co.	3,062,000	35,539			
29444U-70-0	EQUINIX INC		03/23/2020	Sanford C. Bernstein & Co.	189,000	97,430			
294628-10-2	EQUITY COMMONWEALTH		02/28/2020	Sanford C. Bernstein & Co.	2,979,000	93,636			
29476L-10-7	EQUITY RESIDENTIAL		03/16/2020	VARIOUS	697,000	51,147			
30034W-10-6	EVERGY INC		03/16/2020	VARIOUS	1,040,000	70,106			
30049A-10-7	EVOLUTION PETROLEUM CORP		03/31/2020	Sanford C. Bernstein & Co.	6,840,000	18,556			
302130-10-9	EXPEDITORS INTL WASHINGTON INC		03/30/2020	EVERCORE ISI	632,000	41,362			
30225T-10-2	EXTRA SPACE STORAGE INC		02/28/2020	Sanford C. Bernstein & Co.	355,000	35,592			
30303M-10-2	FACEBOOK INC		03/25/2020	VARIOUS	1,566,000	267,185			
370334-10-4	GENERAL MILLS INC		03/16/2020	VARIOUS	1,260,000	61,289			
42250P-10-3	HEALTHPEAK PROPERTIES INC		02/28/2020	Sanford C. Bernstein & Co.	1,133,000	35,776			
422806-10-9	HEICO CORP		03/30/2020	EVERCORE ISI	1,938,000	144,488			
437076-10-2	HOME DEPOT INC		03/25/2020	WILLIAM BLAIR & CO	589,000	109,900			
444859-10-2	HUMANA INC		03/18/2020	VARIOUS	504,000	167,746			
45167R-10-4	IDEX CORP		03/25/2020	VARIOUS	666,000	79,619			
452308-10-9	ILLINOIS TOOL WORKS INC		03/30/2020	EVERCORE ISI	310,000	44,320			
457780-10-7	INSPIRITY INC		03/13/2020	Sanford C. Bernstein & Co.	721,000	36,486			
46120E-60-2	INTUITIVE SURGICAL INC		03/17/2020	Sanford C. Bernstein & Co.	69,000	29,065			
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		03/18/2020	Sanford C. Bernstein & Co.	193,000	21,576			
478160-10-4	JOHNSON & JOHNSON		03/16/2020	VARIOUS	745,000	97,509			

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
512807-10-8	LAM RESEARCH CORPORATION		03/26/2020	J.P. MORGAN SECURITIES	404.000	102.694			
53223X-10-7	LIFE STORAGE INC		02/18/2020	JEFFERIES & COMPANY	783.000	91.772			
559663-10-9	MAGNOLIA OIL AND GAS CORP		03/09/2020	Sanford C. Bernstein & Co.	4,774.000	19,122			
571748-10-2	MARSH & MCLENNAN COMPANIES INC		03/25/2020	EVERCORE ISI	485.000	41,612			
573284-10-6	MARTIN MARIETTA MATERIALS		03/17/2020	Sanford C. Bernstein & Co.	91.000	15,650			
576360-10-4	MASTERCARD INC CLASS A		03/24/2020	VARIOUS	632.000	169,551			
57665R-10-6	MATCH GROUP INC		03/25/2020	VARIOUS	2,238.000	140,453			
57772K-10-1	MAXIM INTEGRATED PRODUCTS		02/25/2020	EVERCORE ISI	1,995.000	119,094			
58933Y-10-5	MERCK & CO INC		03/16/2020	VARIOUS	1,630.000	125,152			
594918-10-4	MICROSOFT CORP		03/16/2020	VARIOUS	1,496.000	232,834			
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		03/23/2020	VARIOUS	1,784.000	210,628			
61174X-10-9	MONSTER BEVERAGE CORP		03/16/2020	VARIOUS	1,960.000	126,802			
615369-10-5	MOODY S CORP		03/25/2020	VARIOUS	479.000	96,845			
620076-30-7	MOTOROLA SOLUTIONS INC		03/25/2020	VARIOUS	1,395.000	204,720			
651639-10-6	NEWMONT CORPORATION		03/16/2020	Sanford C. Bernstein & Co.	1,102.000	49,561			
65473P-10-5	NISOURCE INC		03/16/2020	VARIOUS	2,523.000	66,630			
67103H-10-7	O'REILLY AUTOMOTIVE INC		03/16/2020	Sanford C. Bernstein & Co.	369.000	137,248			
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		03/16/2020	Sanford C. Bernstein & Co.	2,247.000	192,634			
718546-10-4	PHILLIPS 66		02/28/2020	EVERCORE ISI	1,421.000	105,069			
723484-10-1	PINNACLE WEST CAPITAL CORPORATION		03/16/2020	VARIOUS	275.000	24,028			
693506-10-7	PPG INDUSTRIES INC		03/10/2020	J.P. MORGAN SECURITIES	468.000	46,958			
742718-10-9	PROCTER & GAMBLE CO		03/16/2020	Sanford C. Bernstein & Co.	1,539.000	190,808			
74340H-10-3	PROLOGIS INC		03/23/2020	VARIOUS	983.000	66,998			
74460D-10-9	PUBLIC STORAGE		03/23/2020	Sanford C. Bernstein & Co.	194.000	31,196			
773903-10-9	ROCKWELL AUTOMATION INC		03/30/2020	EVERCORE ISI	196.000	29,730			
775711-10-4	ROLLINS INC		03/30/2020	EVERCORE ISI	2,963.000	107,082			
778296-10-3	ROSS STORES INC		03/16/2020	Sanford C. Bernstein & Co.	946.000	107,457			
78409V-10-4	S&P GLOBAL INC		03/25/2020	VARIOUS	450.000	103,190			
816851-10-9	SEMPRA ENERGY		03/25/2020	VARIOUS	950.000	114,206			
833034-10-1	SNAP ON INC		03/13/2020	Sanford C. Bernstein & Co.	245.000	34,233			
84860H-30-0	SPIRIT REALTY CAPITAL INC		02/28/2020	Sanford C. Bernstein & Co.	795.000	36,032			
861025-10-4	STOCK YARDS BANCORP INC		03/24/2020	Sanford C. Bernstein & Co.	1,647.000	44,134			
882508-10-4	TEXAS INSTRUMENTS INC		03/16/2020	VARIOUS	1,481.000	172,551			
883556-10-2	THERMO FISHER SCIENTIFIC INC		03/16/2020	Sanford C. Bernstein & Co.	219.000	65,070			
902653-10-4	UDR INC		03/16/2020	VARIOUS	606.000	26,635			
911312-10-6	UNITED PARCEL SERVICE INC		03/30/2020	EVERCORE ISI	1,290.000	129,957			
91324P-10-2	UNITEDHEALTH GROUP INC		03/25/2020	VARIOUS	2,037.000	554,699			
91704F-10-4	URBAN EDGE PROPERTIES		02/28/2020	Sanford C. Bernstein & Co.	2,193.000	35,535			
92276F-10-0	VENTAS INC		03/16/2020	VARIOUS	632.000	22,478			
92345Y-10-6	VERISK ANALYTICS INC		03/30/2020	VARIOUS	1,717.000	271,170			
92826C-83-9	VISA INC CLASS A SHARES		03/24/2020	VARIOUS	1,230.000	210,182			
929160-10-9	VULCAN MATERIALS CO		03/17/2020	Sanford C. Bernstein & Co.	175.000	16,361			
94106L-10-9	WASTE MANAGEMENT INC		03/30/2020	VARIOUS	1,750.000	190,801			
98419H-10-0	XYLEM INC		03/30/2020	VARIOUS	1,046.000	67,232			
G1151C-10-1	ACCENTURE PLC	C.	03/25/2020	VARIOUS	1,480.000	247,199			
H01301-12-8	ALCON INC	C.	03/16/2020	VARIOUS	2,348.000	140,006			
055622-10-4	BP PLC	C.	02/28/2020	EVERCORE ISI	2,222.000	68,166			
297284-20-0	ESSILORLUXOTTICA SA	C.	03/16/2020	VARIOUS	1,823.000	103,427			
G4705A-10-0	ICON PLC	C.	03/16/2020	VARIOUS	500.000	75,079			
G47567-10-5	IHS MARKIT LTD	C.	03/30/2020	VARIOUS	2,223.000	153,837			
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	03/18/2020	Sanford C. Bernstein & Co.	1,039.000	22,949			
G8473T-10-0	STERIS PLC	C.	03/25/2020	VARIOUS	1,050.000	126,326			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					12,499,592	XXX		XXX
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON		03/20/2020	Federal Home Loan Bank of Boston	1,333.000	133,300			
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					133,300	XXX		XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		03/18/2020	ASHMORE GROUP	2,486.537	19,000			
316146-33-1	FIDELITY EM MKT INDX INS PRM		03/25/2020	FIDELITY INVESTMENTS	53,255.453	479,000			
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		03/18/2020	FIDELITY INVESTMENTS	239,710.553	2,399,000			
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		03/16/2020	VARIOUS	35,770.000	1,756,915			
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		03/18/2020	MORGAN STANLEY & CO. INC.	6,740.570	106,000			

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
9499999. Subtotal - Common Stocks - Mutual Funds						4,759,915	XXX		XXX
9799997. Total - Common Stocks - Part 3						17,392,807	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						17,392,807	XXX		XXX
9899999. Total - Preferred and Common Stocks						17,392,807	XXX		XXX
9999999 - Totals						243,590,745	XXX	455,637	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36177T-N4-5	GNMA HECM POOL #798510		03/20/2020	PRINCIPAL RECEIPT		68,268	68,268	73,994	75,123		(6,855)		(6,855)		68,268				474	01/20/2064	1
21H030-61-7	GNMA 11 3.0% TBA 30 YR		01/16/2020	DAIWA CAPITAL MARKETS		20,507,031	20,000,000	20,484,375	20,484,375						20,484,375		22,656	22,656	33,333	01/01/2050	1
21H030-62-5	GNMA 11 3.0% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		30,572,938	29,800,000	30,546,344							30,546,344		26,594	26,594	47,183	03/01/2050	1
21H030-63-3	GNMA 11 3.0% TBA 30 YR		03/18/2020	DAIWA CAPITAL MARKETS		30,694,000	29,800,000	30,538,016							30,538,016		155,984	155,984	54,633	03/01/2050	1
21H032-62-1	GNMA 11 3.5% TBA 30 YR		02/18/2020	DAIWA CAPITAL MARKETS		21,113,881	20,440,000	21,069,169							21,069,169		44,713	44,713	37,757	02/01/2050	1
36202E-CA-5	GNMA 11 POOL # 003665		03/20/2020	PRINCIPAL RECEIPT		27,856	27,856	27,452	27,458		399		399		27,856				249	01/20/2035	1
36202D-ZG-9	GNMA 11 POOL # 3443		03/20/2020	PRINCIPAL RECEIPT		4,195	4,195	4,154	4,158		37		37		4,195				35	09/20/2033	1
36202E-DP-1	GNMA 11 POOL # 3710		03/20/2020	PRINCIPAL RECEIPT		14,591	14,591	13,728	13,704		887		887		14,591				117	05/20/2035	1
36202E-FP-9	GNMA 11 POOL # 3774		03/20/2020	PRINCIPAL RECEIPT		2,473	2,473	2,436	2,436		37		37		2,473				25	10/20/2035	1
36202E-GQ-6	GNMA 11 POOL # 3807		03/20/2020	PRINCIPAL RECEIPT		4,756	4,756	4,629	4,625		131		131		4,756				38	01/20/2036	1
36202E-HE-2	GNMA 11 POOL # 3829		03/20/2020	PRINCIPAL RECEIPT		6,270	6,270	5,927	5,863		407		407		6,270				56	03/20/2036	1
36202E-SG-0	GNMA 11 POOL # 4447		03/20/2020	PRINCIPAL RECEIPT		18,235	18,235	18,189	18,190		45		45		18,235				147	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		03/20/2020	PRINCIPAL RECEIPT		25,079	25,079	25,048	25,046		33		33		25,079				201	08/20/2039	1
36202F-EW-2	GNMA 11 POOL # 4649		03/20/2020	PRINCIPAL RECEIPT		15,896	15,896	16,716	17,223		(1,327)		(1,327)		15,896				112	03/20/2040	1
36202F-VN-3	GNMA 11 POOL # 5121		03/20/2020	PRINCIPAL RECEIPT		4,381	4,381	4,540	4,907		(527)		(527)		4,381				29	07/20/2041	1
36200U-TA-3	GNMA 11 POOL # 573045		03/20/2020	PRINCIPAL RECEIPT		4,497	4,497	4,913	5,018		(521)		(521)		4,497				38	02/20/2035	1
36290S-5J-6	GNMA 11 POOL # 616549		03/20/2020	PRINCIPAL RECEIPT		6,554	6,554	6,837	6,649		(95)		(95)		6,554				66	08/20/2034	1
36194R-RF-9	GNMA 11 POOL # AL4086		03/20/2020	PRINCIPAL RECEIPT		2,961	2,961	3,154	3,255		(295)		(295)		2,961				22	08/20/2046	1
36179U-ST-0	GNMA 11 POOL # MA5930		01/21/2020	VARIOUS		25,448,032	24,706,797	25,489,674	25,488,146		(3,698)		(3,698)		25,484,448		(36,416)	(36,416)	118,260	05/20/2049	1
36179U-XH-0	GNMA 11 POOL # MA6080		02/20/2020	VARIOUS		6,324,459	6,223,668	6,308,577	6,307,045		(854)		(854)		6,306,191		18,267	18,267	39,109	08/20/2049	1
36179U-ZH-8	GNMA 11 POOL # MA6144		03/20/2020	VARIOUS		3,104,351	3,038,174	3,066,441	3,066,037		(1,251)		(1,251)		3,064,786		39,564	39,564	27,829	09/20/2049	1
36179U-3S-9	GNMA 11 POOL # MA6209		03/20/2020	PRINCIPAL RECEIPT		32,633	32,633	33,136	33,131		(498)		(498)		32,633				153	10/20/2049	1
36179U-6V-9	GNMA 11 POOL # MA6284		03/20/2020	PRINCIPAL RECEIPT		64,232	64,232	66,506	66,506		(2,273)		(2,273)		64,232				308	11/20/2049	1
36179V-FD-7	GNMA 11 POOL # MA6464		03/20/2020	PRINCIPAL RECEIPT		18,307	18,307	18,621	18,621		(314)		(314)		18,307				46	02/20/2050	1
36202F-FL-5	GNMA 11 POOL #4671		03/20/2020	PRINCIPAL RECEIPT		5,682	5,682	5,933	5,887		(205)		(205)		5,682				43	04/20/2040	1
36202F-LH-7	GNMA 11 POOL #4828		03/20/2020	PRINCIPAL RECEIPT		14,470	14,470	15,191	15,201		(731)		(731)		14,470				109	10/20/2040	1
3620A6-L5-4	GNMA 11 POOL #720448		03/20/2020	PRINCIPAL RECEIPT		4,838	4,838	5,046	5,003		(165)		(165)		4,838				36	08/20/2039	1
36177R-NY-3	GNMA 11 POOL 796706		03/20/2020	PRINCIPAL RECEIPT		2,083	2,083	2,256	2,256		(325)		(325)		2,083				14	03/20/2032	1
36179M-KZ-2	GNMA 11 POOL MA0312		03/20/2020	PRINCIPAL RECEIPT		95,492	95,492	99,759	100,309		(4,817)		(4,817)		95,492				581	08/20/2042	1
36179M-NC-0	GNMA 11 POOL MA0387		03/20/2020	PRINCIPAL RECEIPT		177,392	177,392	186,340	187,707		(10,315)		(10,315)		177,392				1,041	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		03/20/2020	PRINCIPAL RECEIPT		165,112	174,038	175,286	175,286		(10,174)		(10,174)		165,112				922	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		03/20/2020	PRINCIPAL RECEIPT		451	451	426	437		14		14		451				5	05/20/2026	1
36202C-6Y-4	GNMA POOL # 002687		03/20/2020	PRINCIPAL RECEIPT		1,166	1,166	1,130	1,138		27		27		1,166				12	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		03/20/2020	PRINCIPAL RECEIPT		2,089	2,089	1,911	1,939		150		150		2,089				20	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		03/20/2020	PRINCIPAL RECEIPT		3,871	3,871	3,807	3,804		68		68		3,871				40	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		03/20/2020	PRINCIPAL RECEIPT		3,077	3,077	3,013	3,000		77		77		3,077				35	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		03/20/2020	PRINCIPAL RECEIPT		1,538	1,538	1,502	1,490		48		48		1,538				20	10/20/2029	1
36202E-CP-2	GNMA POOL # 003678		03/20/2020	PRINCIPAL RECEIPT		6,256	6,256	6,180	6,184		71		71		6,256				52	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		03/20/2020	PRINCIPAL RECEIPT		5,785	5,785	5,923	5,779		6		6		5,785				53	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		03/20/2020	PRINCIPAL RECEIPT		14,668	14,668	14,846	14,864		(197)		(197)		14,668				150	12/20/2035	1
36223D-CT-1	GNMA POOL # 304382		03/16/2020	PRINCIPAL RECEIPT		220	220	217	219		1		1		220				3	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		03/16/2020	PRINCIPAL RECEIPT		83	83	82	83						83				1	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		03/16/2020	PRINCIPAL RECEIPT		46	46	45	46						46				1	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		03/16/2020	PRINCIPAL RECEIPT		49	49	49	49						49				1	02/15/2024	1
36203C-M5-8	GNMA POOL # 345180		03/16/2020	PRINCIPAL RECEIPT		156	156	152	155		1		1		156				2	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		03/16/2020	PRINCIPAL RECEIPT		11	11	11	11						11				1	12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		03/16/2020	PRINCIPAL RECEIPT		81	81	79	80		1		1		81				1	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		03/16/2020	PRINCIPAL RECEIPT		10	10	9	10						10				1	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		03/16/2020	PRINCIPAL RECEIPT		9	9	8	8						9				1	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		03/16/2020	PRINCIPAL RECEIPT		32	32	31	32						32				1	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		03/16/2020	PRINCIPAL RECEIPT		196	196	194	195		1		1		196				2	03/15/2024	1
36204K-JU-4	GNMA POOL # 372077		03/16/2020	PRINCIPAL RECEIPT		35	35	35	35						35				1	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		03/16/2020	PRINCIPAL RECEIPT		370	370	365	369		1		1		370				6	03/15/2024	1
36205A-4W-1	GNMA POOL # 385237		03/16/2020	PRINCIPAL RECEIPT		68	68	67	68						68				1	04/15/2024	1
36206G-3C-2	GNMA POOL # 411295		03/16/2020	PRINCIP																	

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36207S-M6-7	GNMA POOL # 440581		03/16/2020	PRINCIPAL RECEIPT		687	687	673	685		3		3		687			8	03/15/2027	1	
36208D-PY-5	GNMA POOL # 447839		03/16/2020	PRINCIPAL RECEIPT		914	914	937	912		2		2		914			11	11/15/2027	1	
36209W-4X-7	GNMA POOL # 484238		03/16/2020	PRINCIPAL RECEIPT		355	355	363	360		(5)		(5)		355			4	09/15/2028	1	
36211B-YW-8	GNMA POOL # 508425		03/16/2020	PRINCIPAL RECEIPT		294	294	301	294						294			4	01/15/2031	1	
36211S-D8-7	GNMA POOL # 521327		03/16/2020	PRINCIPAL RECEIPT		11,020	11,020	11,259	11,170		(150)		(150)		11,020			77	05/15/2035	1	
36201K-AV-8	GNMA POOL # 585120		03/16/2020	PRINCIPAL RECEIPT		5,330	5,330	5,511	5,780		(450)		(450)		5,330			55	12/15/2032	1	
36200E-B2-6	GNMA POOL # 598657		03/16/2020	PRINCIPAL RECEIPT		1,023	1,023	1,038	1,046		(22)		(22)		1,023			9	05/15/2035	1	
36200K-J7-3	GNMA POOL # 603386		03/16/2020	PRINCIPAL RECEIPT		5,400	5,400	5,651	5,733		(334)		(334)		5,400			53	01/15/2033	1	
36200K-KQ-9	GNMA POOL # 603403		03/16/2020	PRINCIPAL RECEIPT		6,704	6,704	6,997	6,901		(197)		(197)		6,704			66	10/15/2034	1	
36200M-TF-0	GNMA POOL # 604550		03/16/2020	PRINCIPAL RECEIPT		7,094	7,094	7,042	7,045		49		49		7,094			59	08/15/2033	1	
36200M-VW-0	GNMA POOL # 604629		03/16/2020	PRINCIPAL RECEIPT		11,147	11,147	11,440	11,357		(210)		(210)		11,147			127	09/15/2033	1	
36200N-BP-5	GNMA POOL # 604946		03/16/2020	PRINCIPAL RECEIPT		13,292	13,292	12,899	12,864		428		428		13,292			123	01/15/2034	1	
36202T-G5-9	GNMA POOL # 608720		03/16/2020	PRINCIPAL RECEIPT		8,335	8,335	8,437	8,361		(26)		(26)		8,335			70	11/15/2024	1	
36202U-D4-2	GNMA POOL # 609523		03/16/2020	PRINCIPAL RECEIPT		1,984	1,984	2,048	2,042		(57)		(57)		1,984			18	12/15/2033	1	
36290R-Y3-1	GNMA POOL # 615530		03/16/2020	PRINCIPAL RECEIPT		9,498	9,498	9,560	9,545		(47)		(47)		9,498			88	09/15/2033	1	
36290S-RR-4	GNMA POOL # 616196		03/16/2020	PRINCIPAL RECEIPT		3,512	3,512	3,574	3,530		(18)		(18)		3,512			32	01/15/2024	1	
36290T-GM-5	GNMA POOL # 616804		03/20/2020	PRINCIPAL RECEIPT		2,123	2,123	2,148	2,135		(11)		(11)		2,123			18	01/20/2025	1	
36290X-NE-6	GNMA POOL # 620589		03/16/2020	PRINCIPAL RECEIPT		15,284	15,284	15,157	15,186		98		98		15,284			151	09/15/2033	1	
36291B-ST-0	GNMA POOL # 623758		03/16/2020	PRINCIPAL RECEIPT		4,106	4,106	4,238	4,212		(106)		(106)		4,106			38	01/15/2034	1	
36291P-5P-7	GNMA POOL # 634554		03/20/2020	PRINCIPAL RECEIPT		2,120	2,120	2,206	2,157		(37)		(37)		2,120			21	09/20/2024	1	
36291S-AR-1	GNMA POOL # 636416		03/16/2020	PRINCIPAL RECEIPT		373	373	378	375		(2)		(2)		373			3	12/15/2024	1	
36291S-FW-5	GNMA POOL # 636581		03/16/2020	PRINCIPAL RECEIPT		1,080	1,080	1,106	1,092		(13)		(13)		1,080			11	08/15/2025	1	
36291U-E7-6	GNMA POOL # 638358		03/16/2020	PRINCIPAL RECEIPT		9,135	9,135	9,239	9,253		(118)		(118)		9,135			84	02/15/2035	1	
36291U-S9-7	GNMA POOL # 638744		03/16/2020	PRINCIPAL RECEIPT		1,861	1,861	1,920	1,880		(19)		(19)		1,861			20	05/15/2037	1	
36291X-SM-2	GNMA POOL # 641424		03/16/2020	PRINCIPAL RECEIPT		15,693	15,693	15,838	15,731		(38)		(38)		15,693			142	05/15/2025	1	
36292B-HC-3	GNMA POOL # 643827		03/16/2020	PRINCIPAL RECEIPT		48,654	48,654	49,103	48,792		(138)		(138)		48,654			443	08/15/2025	1	
36292B-HV-1	GNMA POOL # 643844		03/16/2020	PRINCIPAL RECEIPT		9,747	9,747	9,942	9,868		(122)		(122)		9,747			118	10/15/2025	1	
36292K-HD-1	GNMA POOL # 651028		03/16/2020	PRINCIPAL RECEIPT		8,423	8,423	8,614	8,498		(75)		(75)		8,423			84	12/15/2025	1	
36296H-7F-0	GNMA POOL # 692194		03/16/2020	PRINCIPAL RECEIPT		487	487	500	494		(6)		(6)		487			6	11/15/2038	1	
36296H-7H-6	GNMA POOL # 692196		03/16/2020	PRINCIPAL RECEIPT		1,866	1,866	1,894	1,890		(24)		(24)		1,866			19	11/15/2038	1	
36297B-JT-9	GNMA POOL # 706874		03/16/2020	PRINCIPAL RECEIPT		6,180	6,180	6,424	6,357		(177)		(177)		6,180			41	11/15/2030	1	
3620AS-PH-6	GNMA POOL # 738524		03/16/2020	PRINCIPAL RECEIPT		22,510	22,510	23,115	23,226		(715)		(715)		22,510			146	07/15/2041	1	
3620AS-PX-1	GNMA POOL # 738538		03/16/2020	PRINCIPAL RECEIPT		65,919	65,919	67,989	67,993		(2,074)		(2,074)		65,919			417	07/15/2041	1	
3620AT-MV-6	GNMA POOL # 739372		03/16/2020	PRINCIPAL RECEIPT		4,236	4,236	4,463	4,614		(378)		(378)		4,236			32	04/15/2040	1	
3620AT-W5-9	GNMA POOL # 740568		03/16/2020	PRINCIPAL RECEIPT		10,649	10,649	11,330	11,339		(690)		(690)		10,649			76	10/15/2040	1	
3620AV-FW-7	GNMA POOL # 740981		03/16/2020	PRINCIPAL RECEIPT		2,858	2,858	3,036	2,990		(132)		(132)		2,858			21	10/15/2040	1	
36176E-NH-0	GNMA POOL # 763892		03/16/2020	PRINCIPAL RECEIPT		13,600	13,600	14,427	14,236		(636)		(636)		13,600			91	10/15/2033	1	
36225B-ZA-9	GNMA POOL # 781637		03/16/2020	PRINCIPAL RECEIPT		10,503	10,503	10,264	10,346		158		158		10,503			69	07/15/2033	1	
36241L-MH-6	GNMA POOL # 783060		03/16/2020	PRINCIPAL RECEIPT		25,329	25,329	26,975	26,999		(1,670)		(1,670)		25,329			188	08/15/2040	1	
36177J-3Y-3	GNMA POOL # 790814		03/16/2020	PRINCIPAL RECEIPT		5,967	5,967	6,202	6,190		(223)		(223)		5,967			39	10/15/2032	1	
36225D-AS-3	GNMA POOL # 80916		03/20/2020	PRINCIPAL RECEIPT		5,339	5,339	5,314	5,317		22		22		5,339			36	05/20/2034	1	
36178Q-GZ-9	GNMA POOL # AB3816		03/16/2020	PRINCIPAL RECEIPT		17,627	17,627	17,997	18,030		(402)		(402)		17,627			103	11/15/2042	1	
36202D-EZ-0	GNMA POOL #22852		03/20/2020	PRINCIPAL RECEIPT		482	482	467	465		17		17		482			6	12/20/2029	1	
36241L-KA-3	GNMA POOL #782989		03/16/2020	PRINCIPAL RECEIPT		47,335	47,335	49,167	49,005		(1,670)		(1,670)		47,335			371	06/15/2040	1	
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		03/20/2020	PRINCIPAL RECEIPT		109,176	109,176	106,481	108,037		1,139		1,139		109,176			1,048	10/20/2035	1	
38377N-GA-6	GNMA REMICS SER 2010-151 CL DC		03/20/2020	PRINCIPAL RECEIPT		256,970	256,970	267,972	258,375		(1,404)		(1,404)		256,970			2,570	09/20/2038	1	
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		03/16/2020	PRINCIPAL RECEIPT		322,363	322,363	321,809	321,768		595		595		322,363			2,392	12/16/2039	1	
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		03/16/2020	PRINCIPAL RECEIPT		95,275	95,275	97,028	96,197		(922)		(922)		95,275			478	02/16/2041	1	
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/20/2020	PRINCIPAL RECEIPT		57,486	57,486	59,885	59,582		(2,096)		(2,096)		57,486			327	02/20/2043	1	
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		03/16/2020	PRINCIPAL RECEIPT		51,726	51,726	54,111	54,004		(2,278)		(2,278)		51,726			378	05/16/2045	1	
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/16/2020	PRINCIPAL RECEIPT		129,569	129,569	130,217	130,251		(682)		(682)		129,569			500	04/16/2043	1	
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2020	PRINCIPAL RECEIPT		22,519	22,519	23,837	23,727		(1,208)		(1,208)		22,519			113	08/16/2033	1	
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/20/2020	PRINCIPAL RECEIPT		156,885	156,885	161,885	159,443		(2,558)		(2,558)		156,885			760	10/20/2041	1	
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/20/2020	PRINCIPAL RECEIPT		148,721	148,721	149,855	149,581		(860)		(860)		148,721			833	10/20/2042	1	
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		03/16/2020	PRINCIPAL RECEIPT		4,793	4,793	4,511	4,520		272		272		4,793			12	09/16/2046	1	
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2020	PRINCIPAL RECEIPT		354,816	354,816	361,493	362,572		(7,755)		(7,755)		354,816			1,132	12/16/2040	1	
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2020	PRINCIPAL RECEIPT		107,678	107,678	111,666	112,363		(4,685)		(4,685)		107,678			497	08/16/2055	1	
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		03/16/2020	PRINCIPAL RECEIPT		10,778	10,778	10,835	10,868		(90)		(90)		10,778			43	01/16/2042	1	

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		03/16/2020	PRINCIPAL RECEIPT		224,064	224,064	229,158	229,615		(5,551)		(5,551)		224,064				859	03/16/2040	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		03/16/2020	PRINCIPAL RECEIPT		151,387	151,387	151,083	151,086		302		302		151,387				769	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2020	PRINCIPAL RECEIPT		72,134	72,134	73,428	73,395		(1,261)		(1,261)		72,134				295	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2020	PRINCIPAL RECEIPT		112,951	112,951	111,769	111,815		1,137		1,137		112,951				393	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2020	PRINCIPAL RECEIPT		221,372	221,372	220,342	220,210		1,161		1,161		221,372				1,287	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2020	PRINCIPAL RECEIPT		9,670	9,670	9,681	9,682		(12)		(12)		9,670				35	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2020	PRINCIPAL RECEIPT		95,887	95,887	96,719	96,718		(831)		(831)		95,887				599	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/09/2020	VARIOUS		96,162	96,162	96,162	96,162						96,162				805	06/07/2022	1
89156H-AB-3	U S GOVT GUAR SHIP FIN OBLIG 2016		01/22/2020	CALLED		20,000	20,000	20,000	20,000						20,000				345	01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/10/2020	PRINCIPAL RECEIPT		223,548	223,548	230,464	226,818		(136)		(136)		226,682		(3,133)	(3,133)	3,557	03/10/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		02/03/2020	PRINCIPAL RECEIPT		113,178	113,178	121,348	118,689		(43)		(43)		118,647		(5,469)	(5,469)	2,518	08/01/2029	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		03/02/2020	PRINCIPAL RECEIPT		655,846	655,846	682,900	676,738		(207)		(207)		676,531		(20,685)	(20,685)	19,179	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/02/2020	PRINCIPAL RECEIPT		198,971	198,971	198,971	198,971						198,971				5,094	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/03/2020	PRINCIPAL RECEIPT		472,659	472,659	472,659	472,659						472,659				12,575	08/01/2035	1
83162C-NB-5	U S SBA PART CERTIF SER 2014-20B		02/03/2020	PRINCIPAL RECEIPT		322,106	322,106	325,138	324,494		(12)		(12)		324,482		(2,376)	(2,376)	9,124	02/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/03/2020	PRINCIPAL RECEIPT		15,986	15,986	15,464	15,820		4		4		15,824		162	162	377	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/02/2020	PRINCIPAL RECEIPT		35,356	35,356	35,356	35,356						35,356				840	07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/03/2020	PRINCIPAL RECEIPT		71,398	71,398	71,398	71,398						71,398				1,651	02/01/2025	1
83162C-QX-4	U S SBA SER 2007-20C		03/02/2020	PRINCIPAL RECEIPT		29,419	29,419	29,419	29,419						29,419				769	03/01/2027	1
83162C-SU-8	U S SBA SER 2009-20I		03/02/2020	PRINCIPAL RECEIPT		303,370	303,370	324,321	317,809		(214)		(214)		317,595		(14,226)	(14,226)	6,371	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		02/03/2020	PRINCIPAL RECEIPT		220,578	220,578	220,578	220,578						220,578				6,140	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		03/02/2020	PRINCIPAL RECEIPT		234,397	234,397	234,397	234,397						234,397				4,936	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		03/02/2020	PRINCIPAL RECEIPT		111,931	111,931	111,652	111,729		3		3		111,731		200	200	1,994	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		02/03/2020	PRINCIPAL RECEIPT		523,490	523,490	523,490	523,490						523,490				11,111	08/01/2036	1
831641-FH-3	U S SBA SER 2017-10A		03/10/2020	PRINCIPAL RECEIPT		171,316	171,316	171,316	171,316						171,316				2,430	03/10/2027	1
83162C-YM-9	U S SBA SER 2017-20C		03/02/2020	PRINCIPAL RECEIPT		264,342	264,342	264,342	264,342						264,342				4,309	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		01/02/2020	PRINCIPAL RECEIPT		213,321	213,321	213,321	213,321						213,321				5,375	07/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		03/10/2020	PRINCIPAL RECEIPT		611,993	611,993	611,993	611,993						611,993				10,827	09/10/2028	1
831641-FM-2	U S SBA SER 2019-10A CL 1		03/10/2020	PRINCIPAL RECEIPT		259,009	259,009	259,009	259,009						259,009				4,020	03/10/2029	1
83162C-C7-6	U S SBA SER 2019-20H		02/03/2020	PRINCIPAL RECEIPT		51,190	51,190	51,190	51,190						51,190				511	08/01/2039	1
83162C-C8-4	U S SBA SER 2019-25H		02/03/2020	PRINCIPAL RECEIPT		139,032	139,032	139,032	139,032						139,032				2,308	08/01/2044	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/10/2020	PRINCIPAL RECEIPT		883,901	883,901	883,901	883,901						883,901				13,288	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		03/10/2020	PRINCIPAL RECEIPT		92,829	92,829	92,829	92,829						92,829				949	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		02/03/2020	PRINCIPAL RECEIPT		113,933	113,933	111,512	112,891		19		19		112,910		1,023	1,023	2,911	08/01/2025	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		02/03/2020	PRINCIPAL RECEIPT		28,091	28,091	28,091	28,091						28,091				736	08/01/2023	1
831628-EH-0	US SBA 25 YEAR POOL #100140		03/25/2020	PRINCIPAL RECEIPT		98,404	98,404	104,016	103,647		(5,242)		(5,242)		98,404				1,102	01/25/2044	1
831628-EG-3	US SBA 25 YR POOL # 100135		03/25/2020	PRINCIPAL RECEIPT		635,703	635,703	675,434	670,434		(34,732)		(34,732)		635,703				6,477	04/25/2043	1
831628-DN-9	US SBA 25 YR POOL #100109		03/25/2020	PRINCIPAL RECEIPT		5,522	5,522	5,790	5,768		(246)		(246)		5,522				39	07/25/2040	1
83162C-VS-9	US SBA SER 2013-20H		02/03/2020	PRINCIPAL RECEIPT		476,992	476,992	476,992	476,992						476,992				11,790	08/01/2033	1
912810-RE-0	US TREASURY BONDS		03/09/2020	RBC DAIN RAUSCHER, INC		1,639,805	1,050,000	1,127,889	1,125,283		(387)		(387)		1,124,896		514,909	514,909	21,541	02/15/2044	1
0599999	Subtotal - Bonds - U.S. Governments					151,088,670	146,742,814	150,503,923	68,230,276		(122,025)		(122,025)		150,346,902		741,767	741,767	558,303	XXX	XXX
882724-QH-3	TEXAS ST GO BDS SER 2019		02/26/2020	VARIOUS		1,099,970	1,000,000	1,042,610	1,042,083		(621)		(621)		1,041,462		58,508	58,508	6,417	04/01/2029	1FE
882724-KE-0	TEXAS ST GO BONDS TAX SER 2009A		03/13/2020	CITIGROUP GLOBAL MKTS INC		18,358	15,000	15,000	15,000						15,000		3,358	3,358	371	04/01/2029	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,118,328	1,015,000	1,057,610	1,057,083		(621)		(621)		1,056,462		61,866	61,866	6,788	XXX	XXX
235308-TC-7	DALLAS TX INDP SCH DIST SER 2012-A		02/20/2020	Ramirez & Co., Inc		2,113,500	2,000,000	2,105,880	2,031,896		(1,595)		(1,595)		2,030,301		83,199	83,199	42,000	08/15/2031	1FE
406360-NC-7	HALLSVILLE TX INDP SCH DIST		02/19/2020	CALLED		1,750,000	1,750,000	1,775,130	1,750,408		(408)		(408)		1,750,000				52,021	02/15/2028	1FE
413000-MS-6	HARLINGEN TX IND SCH DIST SER2010A		01/24/2020	Ramirez & Co., Inc		101,989	100,000	100,494	100,421		(4)		(4)		100,038		1,951	1,951	2,431	08/15/2035	1FE
779240-HF-0	ROUND ROCK TX IND SCH SER 2010D		02/03/2020	BANK OF OKLAHOMA		2,297,138	2,250,000	2,250,000	2,250,000						2,250,000		47,138	47,138	69,276	08/01/2035	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					6,262,627	6,100,000	6,231,504	6,132,346		(2,007)		(2,007)		6,130,339		132,288	132,288	165,728	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL 1 SER 2013		03/01/2020	CALLED		35,000	35,000	35,000	35,000						35,000				140	09/01/2041	1FE
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		03/01/2020	CALLED		20,000	20,000	20,000	20,000						20,000				183	11/01/2046	1FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		03/01/202																		

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
01F030-41-3	FNMA 3.0% TBA 30 YR		01/14/2020	DAIWA CAPITAL MARKETS		9,637,857	9,388,476	9,596,783	9,596,783						9,596,783		41,075	41,075	11,736	01/01/2050	1
01F030-42-1	FNMA 3.0% TBA 30 YR		02/13/2020	DAIWA CAPITAL MARKETS		9,658,761	9,388,476	9,631,990							9,631,990		26,772	26,772	13,300	02/01/2050	1
01F030-43-9	FNMA 3.0% TBA 30 YR		03/12/2020	DAIWA CAPITAL MARKETS		9,648,126	9,388,476	9,655,461							9,655,461		(7,335)	(7,335)	13,300	03/01/2050	1
01F030-62-9	FNMA 3.0% TBA 30 YR		01/23/2020	DAIWA CAPITAL MARKETS		9,983,750	9,800,000	9,962,313							9,962,313		21,438	21,438	8,983	01/01/2050	1
31371N-V7-7	FNMA POOL # 257238		03/25/2020	PRINCIPAL RECEIPT		12,858	12,858	12,308	12,338		520		520		12,858				102	06/01/2028	1
31387G-Y9-7	FNMA POOL # 584036		03/25/2020	PRINCIPAL RECEIPT		1,062	1,062	1,060	1,058		4		4		1,062				12	06/01/2021	1
31404B-NA-6	FNMA POOL # 763685		03/25/2020	PRINCIPAL RECEIPT		9,120	9,120	9,334	9,277		(157)		(157)		9,120				110	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		03/25/2020	PRINCIPAL RECEIPT		8,310	8,310	8,154	8,236		74		74		8,310				68	10/01/2025	1
3140F9-TJ-8	FNMA POOL # BD2696		03/25/2020	PRINCIPAL RECEIPT		85,449	85,449	86,144	86,121		(672)		(672)		85,449				428	07/01/2046	1
3140GS-6N-7	FNMA POOL # BH4476		03/25/2020	PRINCIPAL RECEIPT		34,302	34,302	35,143	35,052		(750)		(750)		34,302				200	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		03/25/2020	PRINCIPAL RECEIPT		49,106	49,106	50,402	50,211		(1,105)		(1,105)		49,106				286	01/01/2048	1
3140H3-GY-6	FNMA POOL # BJ2014		03/25/2020	PRINCIPAL RECEIPT		91,382	91,382	93,146	92,938		(1,556)		(1,556)		91,382				508	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		03/25/2020	PRINCIPAL RECEIPT		283,337	283,337	294,139	291,832		(8,495)		(8,495)		283,337				967	01/01/2048	1
3140H7-PP-6	FNMA POOL # BJ5829		03/25/2020	PRINCIPAL RECEIPT		145,318	145,318	148,968	148,678		(3,360)		(3,360)		145,318				1,599	06/01/2048	1
3140HL-JT-4	FNMA POOL # BK6573		03/25/2020	PRINCIPAL RECEIPT		186,136	186,136	195,181	194,321		(8,186)		(8,186)		186,136				1,500	07/01/2048	1
3140JW-VN-7	FNMA POOL # B02420		03/25/2020	PRINCIPAL RECEIPT		26,693	26,693	27,302	27,548		(854)		(854)		26,693				123	08/01/2034	1
3140O9-TX-1	FNMA POOL # CA2365		03/25/2020	PRINCIPAL RECEIPT		63,031	63,031	63,198	63,196		(165)		(165)		63,031				371	09/01/2048	1
31418D-FE-7	FNMA POOL # MA3764		03/25/2020	VARIOUS		5,306,017	5,189,796	5,256,899	5,256,224		(2,666)		(2,666)		5,253,558		52,459	52,459	38,617	09/01/2034	1
31418D-GV-8	FNMA POOL # MA3811		02/25/2020	VARIOUS		1,007,152	992,482	1,001,631	1,001,525		(135)		(135)		1,001,390		5,762	5,762	5,854	10/01/2049	1
31418D-JR-4	FNMA POOL # MA3871		01/27/2020	VARIOUS		9,943,252	9,773,289	9,893,165	9,892,367		(439)		(439)		9,891,929		51,324	51,324	34,978	12/01/2049	1
31403A-V3-6	FNMA POOL # 743234		03/25/2020	PRINCIPAL RECEIPT		3,740	3,740	3,730	3,730		7		7		3,740				26	10/01/2033	1
31418D-HY-1	FNMA POOL # MA3846		02/25/2020	VARIOUS		13,613,905	13,404,009	13,448,363	13,448,065		(661)		(661)		13,447,404		166,501	166,501	79,124	11/01/2049	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		03/25/2020	PRINCIPAL RECEIPT		9,847	9,847	10,254	10,057		(210)		(210)		9,847				114	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		03/25/2020	PRINCIPAL RECEIPT		29,524	29,524	30,142	29,855		(331)		(331)		29,524				239	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		03/25/2020	PRINCIPAL RECEIPT		62,341	62,341	61,632	61,988		353		353		62,341				563	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/25/2020	PRINCIPAL RECEIPT		27,239	27,239	26,101	26,587		653		653		27,239				202	07/25/2044	1
3128MJ-2D-1	FREDDIE MAC # POOL G08771		03/16/2020	PRINCIPAL RECEIPT		43,625	43,625	45,274	45,368		(1,743)		(1,743)		43,625				288	07/01/2047	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		03/16/2020	PRINCIPAL RECEIPT		481	481	475	475		7		7		481				3	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		03/16/2020	PRINCIPAL RECEIPT		2,899	2,899	2,918	2,912		(13)		(13)		2,899				27	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		03/16/2020	PRINCIPAL RECEIPT		37,128	37,128	35,672	35,993		1,134		1,134		37,128				164	12/01/2034	1
31335H-YN-7	FREDDIE MAC POOL # C90717		03/16/2020	PRINCIPAL RECEIPT		6,075	6,075	6,188	6,115		(40)		(40)		6,075				53	09/01/2033	1
31335H-SU-3	FREDDIE MAC POOL # C90859		03/16/2020	PRINCIPAL RECEIPT		3,052	3,052	3,034	3,040		12		12		3,052				28	10/01/2024	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/16/2020	PRINCIPAL RECEIPT		9,786	9,786	9,934	9,818		(32)		(32)		9,786				91	05/01/2023	1
3128M4-A4-5	FREDDIE MAC POOL # G02427		03/16/2020	PRINCIPAL RECEIPT		2,693	2,693	2,598	2,570		124		124		2,693				26	12/01/2036	1
31335B-JE-7	FREDDIE MAC POOL # G61161		03/16/2020	PRINCIPAL RECEIPT		112,557	112,557	115,283	115,034		(2,477)		(2,477)		112,557				391	08/01/2047	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		03/16/2020	PRINCIPAL RECEIPT		746	746	763	761		(15)		(15)		746				4	08/01/2047	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		03/25/2020	PRINCIPAL RECEIPT		183,509	183,509	188,341	188,823		(5,313)		(5,313)		183,509				1,093	05/01/2049	1
3128DY-DX-2	FREDDIE MAC POOL # D94618		03/16/2020	PRINCIPAL RECEIPT		150	150	150	150						150				2	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		03/01/2020	CALLED		8,424	8,424	8,424	8,424						8,424				37	03/01/2048	1FE
462467-PT-2	IOWA ST FIN AUTH MTG 2015 SERIES C		01/01/2020	MATURITY		1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				13,118	01/01/2020	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		02/26/2020	CALLED		255,000	255,000	267,240	262,230		(227)		(227)		262,003		(7,003)	(7,003)	6,658	07/01/2036	1FE
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B		02/26/2020	CALLED		60,000	60,000	62,442	61,693		(39)		(39)		61,655		(1,655)	(1,655)	1,567	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		02/26/2020	CALLED		145,000	145,000	150,540	148,540		(90)		(90)		148,450		(3,450)	(3,450)	3,313	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/01/2020	PRINCIPAL RECEIPT		59,827	59,827	59,827	59,827						59,827				318	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/15/2020	PRINCIPAL RECEIPT		2,288	2,288	2,288	2,288						2,288				5	01/15/2046	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/01/2020	PRINCIPAL RECEIPT		83,021	83,021	83,021	83,021						83,021				381	12/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		03/01/2020	PRINCIPAL RECEIPT		40,991	40,991	40,991	40,991						40,991				215	08/01/2036	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/01/2020	PRINCIPAL RECEIPT		55,816	55,816	55,816	55,816						55,816				326	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		03/01/2020	CALLED		105,000	105,000	105,000	105,000						105,000				588	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2020	CALLED		50,000	50,000	50,000	50,000						50,000				199	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		03/01/2020	PRINCIPAL RECEIPT		99,317	99,317	99,317	99,317						99,317				406	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		03/01/2020	CALLED		70,000	70,000	70,000	70,000						70,000				275	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		03/01/2020	CALLED		160,000	160,000	162,139	160,057												

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol			
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2020	CALLED		85,000	85,000	85,000	85,000						85,000				341	05/01/2041	IFE			
93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		03/01/2020	CALLED		115,000	115,000	115,000	115,000						115,000				438	09/01/2040	IFE			
3199999. Subtotal - Bonds - U.S. Special Revenues						73,625,290	72,151,475	73,333,598	44,068,459		(36,913)		(36,913)		73,281,310		343,984	343,984	250,037	XXX	XXX			
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/25/2020	PRINCIPAL RECEIPT		243,979	243,979	249,888	248,813		(4,834)		(4,834)		243,979				1,581	07/25/2045	IFM			
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/25/2020	PRINCIPAL RECEIPT		133,851	133,851	132,094	132,054		1,797		1,797		133,851				673	12/25/2045	IFM			
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		03/25/2020	PRINCIPAL RECEIPT		218,381	218,381	222,977	222,237		(3,855)		(3,855)		218,381				1,345	08/25/2046	IFM			
				RAYMOND JAMES & ASSOC.																				
10112R-AS-3	BOSTON PROPERTIES LP		02/06/2020			2,304,720	2,250,000	2,226,239	2,246,260		257		257		2,246,516		58,204	58,204	21,914	05/15/2021	IFE			
172967-KX-8	CITIGROUP INC NOTES		01/29/2020	MIZUHO		2,917,220	2,850,000	2,867,986	2,858,558		(233)		(233)		2,858,325		58,894	58,894	15,684	09/01/2023	IFE			
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		03/27/2020	PRINCIPAL RECEIPT		15,473	15,473	15,488	15,488		(15)		(15)		15,473				32	05/25/2043	IFM			
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/25/2020	PRINCIPAL RECEIPT		314,164	314,164	303,070	303,735		10,429		10,429		314,164				1,085	02/25/2043	IFM			
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/25/2020	PRINCIPAL RECEIPT		69,629	69,629	70,890	59,558		(1,149)		(1,149)		69,629				458	08/25/2043	IFM			
29379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS		02/05/2020	MATURITY		1,446,000	1,446,000	1,507,412	1,448,693		(2,693)		(2,693)		1,446,000				37,958	01/31/2020	2FE			
30261C-AM-6	FRENCH MTG TRUST SER 2010 K6 CL B		01/25/2020	VARIOUS		125,000	125,000	125,854	125,000		35		35		125,035		(35)	(35)	579	12/25/2046	IFM			
406216-BD-2	HALLIBURTON COMPANY SENIOR NOTES		03/03/2020	TENDERED		1,534,168	1,534,168	1,417,675	1,419,673		60		60		1,419,733		114,435	114,435	29,565	08/01/2023	2FE			
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		03/25/2020	PRINCIPAL RECEIPT		57,899	57,899	57,076	57,064		835		835		57,899				265	01/25/2044	IFM			
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		03/25/2020	PRINCIPAL RECEIPT		140,766	140,766	143,054	142,140		(1,374)		(1,374)		140,766				744	06/25/2045	IFM			
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		03/25/2020	PRINCIPAL RECEIPT		52,532	52,532	51,999	52,098		434		434		52,532				334	06/25/2045	IFM			
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		03/25/2020	PRINCIPAL RECEIPT		219,711	219,711	217,274	217,287		2,425		2,425		219,711				1,223	10/25/2047	IFM			
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		03/25/2020	PRINCIPAL RECEIPT		397,308	397,308	404,255	403,317		(6,008)		(6,008)		397,308				2,287	05/25/2047	IFM			
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		03/25/2020	PRINCIPAL RECEIPT		120,576	120,576	123,515	122,592		(2,016)		(2,016)		120,576				694	05/25/2047	IFM			
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		03/25/2020	PRINCIPAL RECEIPT		279,463	279,463	285,292	285,158		(5,695)		(5,695)		279,463				1,647	08/25/2047	IFM			
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		02/11/2020	PRINCIPAL RECEIPT		701,483	701,483	701,415	701,416		1		1		701,416		67	67	3,841	11/10/2032	IFE			
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		02/10/2020	PRINCIPAL RECEIPT		301,260	301,260	301,231	301,233						301,234		26	26	2,425	11/10/2031	IFE			
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		03/25/2020	PRINCIPAL RECEIPT		80,368	80,368	81,209	81,071		(703)		(703)		80,368				488	10/25/2047	IFM			
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/25/2020	PRINCIPAL RECEIPT		152,719	152,719	141,721	143,187		9,532		9,532		152,719				511	02/25/2043	IFM			
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		03/27/2020	PRINCIPAL RECEIPT		10,164	10,164	10,406			(241)		(241)		10,164				30	07/25/2044	IFM			
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		03/25/2020	PRINCIPAL RECEIPT		30,538	30,538	31,506	31,519		(981)		(981)		30,538				244	10/25/2044	IFM			
81745L-AF-0	SEQUOIA MTG TRUST SER 2014-4 CL A6		03/25/2020	PRINCIPAL RECEIPT		8,420	8,420	8,557			(137)		(137)		8,420				35	11/25/2044	IFM			
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		03/25/2020	PRINCIPAL RECEIPT		70,491	70,491	71,466	71,291		(800)		(800)		70,491				379	08/25/2046	IFM			
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/25/2020	PRINCIPAL RECEIPT		147,499	147,499	150,363	149,899		(2,400)		(2,400)		147,499				896	10/25/2047	IFM			
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		03/25/2020	PRINCIPAL RECEIPT		173,336	173,336	176,370	176,336		(2,999)		(2,999)		173,336				1,039	08/25/2043	IFM			
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		03/25/2020	PRINCIPAL RECEIPT		75,656	75,656	74,757	74,757		898		898		75,656				512	07/25/2045	IFM			
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		03/25/2020	PRINCIPAL RECEIPT		205,630	205,630	203,060	203,083		2,547		2,547		205,630				1,333	11/25/2046	IFM			
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/25/2020	PRINCIPAL RECEIPT		113,318	113,318	112,653	112,749		569		569		113,318				774	04/25/2047	IFM			
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		03/25/2020	PRINCIPAL RECEIPT		131,363	131,363	134,380			(3,017)		(3,017)		131,363				554	02/25/2050	IFE			
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		03/25/2020	PRINCIPAL RECEIPT		292,813	292,813	298,715			(5,902)		(5,902)		292,813				1,236	02/25/2050	IFE			
89233P-5F-9	TOYOTA MOTOR CREDIT CORP		02/06/2020	GOLDMAN, SACHS & CO.		2,027,892	1,975,000	1,970,023	1,974,028		54		54		1,974,082		53,808	53,808	27,047	09/15/2021	IFE			
94974B-GP-9	WELLS FARGO & CO MED NOTES SER N		02/26/2020	MIZUHO		1,083,450	1,000,000	1,002,920	1,002,051		(50)		(50)		1,002,002		81,448	81,448	14,693	09/29/2025	IFE			
				SUSQUEHANNA INTERNATIONAL GROU																				
94974B-FC-9	WELLS FARGO & CO MED TERM NOTES		02/04/2020			2,232,728	2,160,000	2,199,509	2,171,223		(456)		(456)		2,170,767		61,960	61,960	31,080	03/08/2022	IFE			
478375-AD-0	JOHNSON CONTROLS INTL PL		03/30/2020	MATURITY		1,940,000	1,940,000	2,075,276	1,950,691		(10,691)		(10,691)		1,940,000				48,500	03/30/2020	2FE			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,369,968	19,925,792	20,168,575	19,488,271		(26,376)		(26,376)		19,941,157		428,807	428,807	253,685	XXX	XXX			
8399997. Total - Bonds - Part 4						252,464,883	245,935,081	251,295,210	138,976,435		(187,942)		(187,942)		250,756,170		1,708,712	1,708,712	1,234,541	XXX	XXX			
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds						252,464,883	245,935,081	251,295,210	138,976,435		(187,942)		(187,942)		250,756,170		1,708,712	1,708,712	1,234,541	XXX	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
88579Y-10-1	3M COMPANY		03/30/2020	EVERCORE ISI		520,000	70,283	41,723	91,738		(50,015)		(50,015)		41,723		28,560	28,560	764					
015351-10-9	ALEXION PHARMACEUTICALS INC		03/02/2020	EVERCORE ISI		279,000	26,748	28,112	30,174		(2,062)		(2,062)		28,112		(1,364)	(1,364)						
016255-10-1	ALIGN TECHNOLOGY INC		03/04/2020	J.P. MORGAN SECURITIES		94,000	21,706	18,342	26,230		(7,887)		(7,887)		18,342		3,364	3,364						
03073E-10-5	AMERISOURCEBERGEN CORPORATION		01/24/2020	ALEX BROWN & SONS		183,000	16,380	2,910	15,559		(12,649)		(12,649)		2,910		13,470	13,470						

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
038222-10-5	APPLIED MATERIALS INC		03/26/2020	J.P. MORGAN SECURITIES Sanford C. Bernstein & Co.	1,196,000	56,093		14,591	73,004	(58,413)			(58,413)		14,591		41,502	41,502	251		
040413-10-6	ARISTA NETWORKS INC		03/18/2020	EVERCORE ISI	65,000	11,207		12,683	13,221	(538)			(538)		12,683		(1,476)	(1,476)			
053611-10-9	AVERY DENNISON CORP		03/19/2020	EVERCORE ISI Sanford C. Bernstein & Co.	107,000	10,667		11,774	13,998	(2,224)			(2,224)		11,774		(1,107)	(1,107)	62		
058498-10-6	BALL CORP		03/17/2020	EVERCORE ISI	400,000	25,981		25,883	25,868	15			15		25,883		98	98	60		
086516-10-1	BEST BUY CO INC		01/27/2020	EVERCORE ISI	296,000	26,083		19,729	25,989	(6,260)			(6,260)		19,729		6,354	6,354	148		
097023-10-5	BOEING CO		03/19/2020	EVERCORE ISI Sanford C. Bernstein & Co.	645,000	63,834		25,932	210,115	(184,184)			(184,184)		25,932		37,903	37,903	1,325		
101121-10-1	BOSTON PROPERTIES INC		03/23/2020	EVERCORE ISI Sanford C. Bernstein & Co.	85,000	6,677		10,250	11,718	(1,468)			(1,468)		10,250		(3,573)	(3,573)	167		
110122-15-7	BRISTOL MYERS SQUIBB CO RIGHTS		03/30/2020	EVERCORE ISI	1,388,000	4,274		3,137	4,178	(1,041)			(1,041)		3,137		1,137	1,137			
117665-10-9	BRYN MAWR BANK CORP		01/21/2020	EVERCORE ISI	716,000	28,464		24,416	29,528	(5,112)			(5,112)		24,416		4,048	4,048			
125411-20-9	C.H. ROBINSON WORLDWIDE INC		03/30/2020	EVERCORE ISI	176,000	11,301		13,313	13,763	(451)			(451)		13,313		(2,011)	(2,011)	90		
127097-10-3	CABOT OIL & GAS CORP		01/21/2020	JEFFERIES & COMPANY	1,976,000	31,935		31,497	34,402	(2,905)			(2,905)		31,497		437	437			
127387-10-8	CADENCE DESIGN SYS INC		03/26/2020	J.P. MORGAN SECURITIES	356,000	22,743		23,524	24,692	(1,168)			(1,168)		23,524		(782)	(782)			
124830-10-0	CBL & ASSOCIATES PROPERTIES		03/11/2020	EVERCORE ISI Sanford C. Bernstein & Co.	36,649,000	15,152		19,453	38,481	(1,466)		17,562	(1,466)		19,453		(4,302)	(4,302)			
12504L-10-9	CBRE GROUP INC		03/23/2020	EVERCORE ISI	387,000	11,711		17,009	23,719	(6,710)			(6,710)		17,009		(5,298)	(5,298)			
15189T-10-7	CENTERPOINT ENERGY INC		03/30/2020	ALEX BROWN & SONS	629,000	10,109		15,448	17,153	(1,705)			(1,705)		15,448		(5,339)	(5,339)	182		
166764-10-0	CHEVRON CORPORATION		02/28/2020	EVERCORE ISI Sanford C. Bernstein & Co.	828,000	75,894		98,906	99,782	(876)			(876)		98,906		(23,012)	(23,012)	1,068		
172967-42-4	CITIGROUP INC NEW YORK NY		02/19/2020	EVERCORE ISI Sanford C. Bernstein & Co.	1,028,000	80,038		55,941	82,127	(26,186)			(26,186)		55,941		24,097	24,097	524		
174610-10-5	CITIZENS FINANCIAL GROUP		02/19/2020	EVERCORE ISI	3,289,000	125,157		113,195	133,566	(20,371)			(20,371)		113,195		11,962	11,962	1,283		
22052L-10-4	CORTEVA INC		03/30/2020	WILLIAM BLAIR & CO	981,000	23,398		12,518	28,998	(16,481)			(16,481)		12,518		(10,881)	(10,881)	128		
229663-10-9	CUBESMART		02/18/2020	JEFFERIES & COMPANY Sanford C. Bernstein & Co.	2,466,000	81,174		67,385	77,630	(10,245)			(10,245)		67,385		13,789	13,789	814		
237194-10-5	DARDEN RESTAURANTS INC		03/05/2020	EVERCORE ISI	524,000	46,006		58,829	57,121	1,708			1,708		58,829		(12,823)	(12,823)	461		
247361-70-2	DELTA AIR LINES INC		03/24/2020	EVERCORE ISI	790,000	20,929		39,137	46,199	(7,063)			(7,063)		39,137		18,207	18,207	318		
25179M-10-3	DEVON ENERGY CORPORATION		01/10/2020	J.P. MORGAN SECURITIES Sanford C. Bernstein & Co.	531,000	13,504		10,769	13,790	(3,021)			(3,021)		10,769		2,735	2,735			
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		02/20/2020	EVERCORE ISI	490,000	67,575		66,101	68,825	(2,724)			(2,724)		66,101		1,474	1,474			
25278X-10-9	DIAMONDBACK ENERGY INC		01/13/2020	J.P. MORGAN SECURITIES Sanford C. Bernstein & Co.	198,000	17,977		15,313	18,386	(3,073)			(3,073)		15,313		2,664	2,664			
253868-10-3	DIGITAL REALTY TRUST INC		03/23/2020	EVERCORE ISI Sanford C. Bernstein & Co.	143,000	15,654		15,160	17,123	(1,963)			(1,963)		15,160		494	494	315		
25470F-30-2	DISCOVERY COMMUNICATIONS INC		02/20/2020	EVERCORE ISI	782,000	22,181		20,359	23,843	(3,484)			(3,484)		20,359		1,822	1,822			
256746-10-8	DOLLAR TREE INC		03/04/2020	J.P. MORGAN SECURITIES	1,038,000	82,639		85,230	97,624	(12,394)			(12,394)		85,230		(2,591)	(2,591)			
260557-10-3	DOW INC		03/06/2020	JEFFERIES & COMPANY	850,000	33,263		19,590	46,521	(26,931)			(26,931)		19,590		13,673	13,673	595		
233331-10-7	DTE ENERGY COMPANY		03/30/2020	WILLIAM BLAIR & CO Sanford C. Bernstein & Co.	223,000	21,873		24,391	28,961	(4,570)			(4,570)		24,391		(2,518)	(2,518)	226		
264411-50-5	DUKE REALTY CORP		03/23/2020	EVERCORE ISI	913,000	23,728		25,911	31,654	(5,743)			(5,743)		25,911		(2,183)	(2,183)	215		
277432-10-0	EASTMAN CHEMICAL CO		03/06/2020	JEFFERIES & COMPANY	178,000	10,428		12,328	14,108	(1,780)			(1,780)		12,328		(1,900)	(1,900)	117		
278642-10-3	EBAY INC		01/27/2020	EVERCORE ISI	964,000	33,956		8,734	34,810	(26,076)			(26,076)		8,734		25,222	25,222			
291011-10-4	EMERSON ELECTRIC CO		01/24/2020	ALEX BROWN & SONS	225,000	17,403		11,403	17,159	(5,756)			(5,756)		11,403		6,000	6,000			
26875P-10-1	EOG RESOURCES INC		02/28/2020	EVERCORE ISI Sanford C. Bernstein & Co.	701,000	42,944		36,763	58,716	(21,953)			(21,953)		36,763		6,181	6,181	202		
29476L-10-7	EQUITY RESIDENTIAL		03/23/2020	EVERCORE ISI	827,000	42,036		61,399	21,606	(2,192)			(2,192)		61,399		(19,364)	(19,364)	152		
30161N-10-1	EXELON CORP		03/30/2020	ALEX BROWN & SONS	1,185,000	43,433		45,765	54,024	(8,259)			(8,259)		45,765		(2,332)	(2,332)	453		
30212P-30-3	EXPEDIA GROUP INC		01/21/2020	JEFFERIES & COMPANY Sanford C. Bernstein & Co.	722,000	79,132		73,399	78,077	(4,679)			(4,679)		73,399		5,733	5,733			
30225T-10-2	EXTRA SPACE STORAGE INC		03/23/2020	EVERCORE ISI Sanford C. Bernstein & Co.	301,000	22,537		31,921	31,792	129			129		31,921		(9,384)	(9,384)	271		
30231G-10-2	EXXON MOBIL CORPORATION		02/11/2020	EVERCORE ISI	735,000	44,315		50,120	51,288	(1,169)			(1,169)		50,120		(5,805)	(5,805)	639		
315616-10-2	F5 NETWORKS INC		01/17/2020	EVERCORE ISI Sanford C. Bernstein & Co.	163,000	22,398		15,863	22,763	(6,899)			(6,899)		15,863		6,534	6,534			
311900-10-4	FASTENAL CO		03/12/2020	EVERCORE ISI	1,726,000	54,004		52,527	63,776	(11,249)			(11,249)		52,527		1,477	1,477	432		

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		03/23/2020	Sanford C. Bernstein & Co.	76,000	5,123		8,971	9,783	(812)			(812)		8,971		(3,849)	(3,849)	80		
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		03/24/2020	EVERCORE ISI	379,000	43,676		28,961	52,715	(23,754)			(23,754)		28,961		14,715	14,715	133		
337932-10-7	FIRSTENERGY CORP		03/30/2020	Sanford C. Bernstein & Co.	643,000	25,612		30,926	31,250	(324)			(324)		30,926		(5,314)	(5,314)	251		
302445-10-1	FLIR SYSTEMS INC		02/05/2020	Sanford C. Bernstein & Co.	181,000	9,750		8,502	9,425	(923)			(923)		8,502		1,248	1,248			
34964C-10-6	FORTUNE BRANDS HOME & SECURI		03/30/2020	EVERCORE ISI	436,000	19,017		21,446	28,488	(7,042)			(7,042)		21,446		(2,429)	(2,429)	105		
35137L-10-5	FOX CORP CL A		03/30/2020	WILLIAM BLAIR & CO	443,000	10,474		14,694	16,422	(1,728)			(1,728)		14,694		(4,220)	(4,220)			
35137L-20-4	FOX CORP CL B		03/30/2020	WILLIAM BLAIR & CO	312,000	7,207		11,357	11,357	970			970		12,327		(5,120)	(5,120)			
375558-10-3	GILEAD SCIENCES INC		02/06/2020	Sanford C. Bernstein & Co.	1,463,000	99,067		25,195	95,066	(69,870)			(69,870)		25,195		73,871	73,871			
37940X-10-2	GLOBAL PAYMENTS INC		03/24/2020	EVERCORE ISI	340,000	46,833		55,934	62,070	(6,137)			(6,137)		55,934		(9,101)	(9,101)	66		
38141G-10-4	GOLDMAN SACHS GROUP INC		01/14/2020	J.P. MORGAN SECURITIES	389,000	95,551		35,177	89,443	(54,266)			(54,266)		35,177		60,374	60,374			
418056-10-7	HASBRO INC		01/27/2020	EVERCORE ISI	148,000	15,247		15,796	15,630	166			166		15,796		(548)	(548)			
806407-10-2	HENRY SCHEIN INC		01/21/2020	EVERCORE ISI	667,000	46,558		36,049	44,502	(8,453)			(8,453)		36,049		10,509	10,509			
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		03/18/2020	Sanford C. Bernstein & Co.	1,582,000	12,863		15,130	25,091	(9,961)			(9,961)		15,130		(2,266)	(2,266)	190		
440407-10-4	HORIZON BANCORP INC		03/24/2020	Sanford C. Bernstein & Co.	3,733,000	45,788		58,155	70,927	(10,228)		2,543	(12,771)		58,155		(12,367)	(12,367)	448		
44107P-10-4	HOST HOTELS & RESORTS INC		03/19/2020	EVERCORE ISI	933,000	9,288		16,750	17,307	(557)			(557)		16,750		(7,462)	(7,462)	233		
45778Q-10-7	INSPIRITY INC		03/30/2020	EVERCORE ISI	2,093,000	77,407		143,186	118,047	(11,346)			(11,346)		143,186		(65,779)	(65,779)	549		
45814Q-10-0	INTEL CORP		02/03/2020	EVERCORE ISI	2,277,000	147,029		36,503	136,278	(99,776)			(99,776)		36,503		110,526	110,526			
45920Q-10-1	INTERNATIONAL BUSINESS MACH CORP		02/10/2020	Sanford C. Bernstein & Co.	632,000	96,300		52,121	84,713	(32,592)			(32,592)		52,121		44,179	44,179	1,024		
46284V-10-1	IRON MOUNTAIN INCORPORATED		02/06/2020	Sanford C. Bernstein & Co.	184,000	5,908		5,737	5,864	(127)			(127)		5,737		171	171	114		
493267-10-8	KEYCORP		02/19/2020	Sanford C. Bernstein & Co.	4,499,000	88,717		74,412	91,060	(16,648)			(16,648)		74,412		14,304	14,304			
48248Q-10-0	KLA-TENCOR CORPORATION		03/26/2020	J.P. MORGAN SECURITIES	194,000	27,700		13,253	34,565	(21,312)			(21,312)		13,253		14,447	14,447	165		
531172-10-4	LIBERTY PROPERTY TRUST		02/03/2020	EVERCORE ISI	2,049,000	128,475		85,812	123,042	(37,230)			(37,230)		85,812		42,662	42,662	840		
532457-10-8	LILLY ELI & CO		03/02/2020	EVERCORE ISI	278,000	36,835		9,455	36,538	(27,083)			(27,083)		9,455		27,380	27,380	206		
548661-10-7	LOWES COMPANIES INC		03/25/2020	WILLIAM BLAIR & CO	1,294,000	110,387		50,057	154,969	(104,912)			(104,912)		50,057		60,330	60,330	712		
55087P-10-4	LYFT INC		01/24/2020	Sanford C. Bernstein & Co.	398,000	19,442		16,254	17,122	(868)			(868)		16,254		3,188	3,188			
559663-10-9	MAGNOLIA OIL AND GAS CORP		03/23/2020	Sanford C. Bernstein & Co.	9,460,000	38,445		65,138	58,950	(12,933)			(12,933)		65,138		(26,693)	(26,693)			
574599-10-6	MASCO CORP		03/30/2020	EVERCORE ISI	1,237,000	43,277		49,376	59,364	(9,988)			(9,988)		49,376		(6,099)	(6,099)	167		
58155Q-10-3	MCKESSON CORPORATION		01/24/2020	ALEX BROWN & SONS	225,000	34,042		4,511	31,122	(26,611)			(26,611)		4,511		29,531	29,531	92		
63110Q-10-8	NASDAQ INC		03/17/2020	Sanford C. Bernstein & Co.	386,000	36,261		35,075	41,341	(6,265)			(6,265)		35,075		1,186	1,186	181		
64110Q-10-4	NETAPP INC		02/05/2020	Sanford C. Bernstein & Co.	291,000	16,832		13,985	18,115	(4,129)			(4,129)		13,985		2,846	2,846	140		
704326-10-7	PAYCHEX INC		03/30/2020	Sanford C. Bernstein & Co.	419,000	26,639		25,379	35,640	(10,261)			(10,261)		25,379		1,260	1,260	260		
717081-10-3	PFIZER INC		01/24/2020	WILLIAM BLAIR & CO	2,016,000	81,651		65,439	78,987	(13,547)			(13,547)		65,439		16,212	16,212			
723787-10-7	PIONEER NATURAL RESOURCES CO.		01/08/2020	J.P. MORGAN SECURITIES	215,000	33,068		27,041	32,545	(5,504)			(5,504)		27,041		6,028	6,028	95		
69351T-10-6	PPL CORPORATION		02/20/2020	Sanford C. Bernstein & Co.	901,000	31,795		26,219	32,328	(6,109)			(6,109)		26,219		5,576	5,576	372		
74316X-10-1	PROFIRE ENERGY INC		03/06/2020	Sanford C. Bernstein & Co.	10,835,000	13,192		13,907	15,711			1,804	(1,804)		13,907		(715)	(715)			
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP		03/30/2020	Sanford C. Bernstein & Co.	628,000	27,780		37,023	37,083	(60)			(60)		37,023		(9,243)	(9,243)	308		
74834L-10-0	QUEST DIAGNOSTICS INCORPORATED		03/04/2020	J.P. MORGAN SECURITIES	396,000	44,870		1,762	42,289	(40,527)			(40,527)		1,762		43,108	43,108	210		
751212-10-1	RALPH LAUREN CORPORATION		01/27/2020	EVERCORE ISI	189,000	21,506		15,085	22,155	(7,070)			(7,070)		15,085		6,421	6,421	130		
758849-10-3	REGENCY CENTERS CORPORATION		03/23/2020	Sanford C. Bernstein & Co.	186,000	6,358		10,941	11,735	(794)			(794)		10,941		(4,583)	(4,583)	111		

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
760759-10-0	REPUBLIC SERVICES INC		03/12/2020	Sanford C. Bernstein & Co.	276,000	22,610		23,952	24,738	(786)			(786)		23,952		(1,342)	(1,342)	112		
769730-20-4	ROADRUNNER TRANSPORTATION SYSTEMS		03/31/2020	Sanford C. Bernstein & Co.	15,021,000	71,052		116,338	138,343			22,006	(22,006)		116,338		(45,286)	(45,286)			
770323-10-3	ROBERT HALF INTERNATIONAL INC		03/30/2020	EVERCORE ISI	820,000	33,250		39,978	51,783	(11,805)			(11,805)		39,978		(6,728)	(6,728)	279		
784106-10-4	SBA COMMUNICATIONS CORP		03/23/2020	Sanford C. Bernstein & Co.	139,000	29,634		22,948	33,498	(10,550)			(10,550)		22,948		6,686	6,686	65		
67945M-10-7	SEAGATE TECHNOLOGY	C	01/24/2020	EVERCORE ISI	318,000	20,224		15,024	18,921	(3,897)			(3,897)		15,024		5,200	5,200	207		
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS INC		01/21/2020	EVERCORE ISI	3,261,000	115,363		133,482	126,070	7,411			7,411		133,482		(18,118)	(18,118)			
828806-10-9	SIMON PROPERTY GROUP INC		03/23/2020	Sanford C. Bernstein & Co.	439,000	21,298		65,385	65,393	(9)			(9)		65,385		(44,087)	(44,087)	922		
844741-10-8	SOUTHWEST AIRLINES CO		03/24/2020	EVERCORE ISI	1,589,000	60,059		76,759	86,314	(9,555)			(9,555)		76,759		(16,700)	(16,700)	576		
78469C-10-3	SP PLUS CORP		01/27/2020	Sanford C. Bernstein & Co.	1,041,000	42,322		31,553	44,170	(12,617)			(12,617)		31,553		10,770	10,770			
857477-10-3	STATE STREET CORPORATION BOSTON MA		01/21/2020	JEFFERIES & COMPANY	452,000	36,857		23,194	35,753	(12,559)			(12,559)		23,194		13,663	13,663	235		
858119-10-0	STEEL DYNAMICS INC		03/30/2020	Sanford C. Bernstein & Co.	677,000	14,378		18,279	23,045	(4,766)			(4,766)		18,279		(3,901)	(3,901)	162		
784860-10-1	SVB FINANCIAL GROUP		02/05/2020	Sanford C. Bernstein & Co.	144,000	37,713		27,720	36,150	(8,430)			(8,430)		27,720		9,993	9,993			
87165B-10-3	SYNCHRONY FINANCIAL		02/19/2020	Sanford C. Bernstein & Co.	2,018,000	67,170		66,427	72,668	(6,241)			(6,241)		66,427		743	743	444		
871607-10-7	SYNOPSIS INC		03/26/2020	J.P. MORGAN SECURITIES	196,000	24,201		16,863	27,283	(10,420)			(10,420)		16,863		7,338	7,338			
871829-10-7	SYSCO CORP		03/19/2020	EVERCORE ISI	843,000	27,339		31,610	72,110	(40,500)			(40,500)		31,610		(4,271)	(4,271)	379		
00130H-10-5	THE AES CORPORATION		03/30/2020	Sanford C. Bernstein & Co.	776,000	10,589		8,847	15,442	(6,596)			(6,596)		8,847		1,742	1,742	111		
896945-20-1	TRIPADVISOR INC		03/11/2020	Sanford C. Bernstein & Co.	131,000	2,409		3,720	3,980	(259)			(259)		3,720		(1,311)	(1,311)			
902653-10-4	UDR INC		03/23/2020	Sanford C. Bernstein & Co.	606,000	18,420		28,021	10,741	(130)			(130)		28,021		(9,601)	(9,601)	79		
90384S-30-3	ULTA BEAUTY INC		01/27/2020	EVERCORE ISI	71,000	19,328		16,207	17,973	(1,766)			(1,766)		16,207		3,121	3,121			
904311-20-6	UNDER ARMOUR INC		02/12/2020	Sanford C. Bernstein & Co.	815,000	12,437		9,397	15,632	(6,235)			(6,235)		9,397		3,040	3,040			
91913Y-10-0	VALERO ENERGY CORPORATION		02/28/2020	EVERCORE ISI	827,000	53,614		43,691	77,449	(33,758)			(33,758)		43,691		9,922	9,922	810		
92220P-10-5	VARIAN MEDICAL SYSTEMS INC		03/04/2020	J.P. MORGAN SECURITIES	230,000	29,759		7,821	32,662	(24,841)			(24,841)		7,821		21,938	21,938			
929042-10-9	VORNADO REALTY TRUST		03/23/2020	Sanford C. Bernstein & Co.	468,000	14,102		28,300	31,122	(2,822)			(2,822)		28,300		(14,198)	(14,198)	1,221		
941848-10-3	WATERS CORPORATION		03/04/2020	J.P. MORGAN SECURITIES	90,000	18,482		18,420	21,029	(2,609)			(2,609)		18,420		62	62			
95040Q-10-4	WELLTOWER INC		03/23/2020	Sanford C. Bernstein & Co.	272,000	11,632		14,990	22,244	(7,254)			(7,254)		14,990		(3,358)	(3,358)	237		
958102-10-5	WESTERN DIGITAL CORPORATION		03/18/2020	Sanford C. Bernstein & Co.	407,000	12,004		12,468	25,832	(13,364)			(13,364)		12,468		(464)	(464)	204		
96145D-10-5	WESTROCK CO		03/05/2020	EVERCORE ISI	2,587,000	82,068		84,427	111,008	(26,582)			(26,582)		84,427		(2,358)	(2,358)	1,203		
962166-10-4	WEYERHAEUSER CO		02/06/2020	Sanford C. Bernstein & Co.	348,000	10,035		9,007	10,510	(1,503)			(1,503)		9,007		1,028	1,028			
384802-10-4	WW GRAINGER INC		03/12/2020	Sanford C. Bernstein & Co.	164,000	40,465		42,409	55,517	(13,109)			(13,109)		42,409		(1,944)	(1,944)	236		
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		03/19/2020	EVERCORE ISI	1,835,000	37,402		94,518	115,256	(20,738)			(20,738)		94,518		(57,116)	(57,116)	587		
983919-10-1	XILINX INC		03/13/2020	Sanford C. Bernstein & Co.	574,000	43,726		46,751	56,120	(9,369)			(9,369)		46,751		(3,026)	(3,026)	212		
60176J-10-9	ALLEGION PLC	C	03/30/2020	EVERCORE ISI	489,000	45,978		41,618	60,900	(19,282)			(19,282)		41,618		4,360	4,360	156		
60250X-10-7	AMCOR PLC	C	03/11/2020	Sanford C. Bernstein & Co.	2,115,000	17,149		20,769	22,927	(2,157)			(2,157)		20,769		(3,620)	(3,620)	243		
629183-10-3	EATON CORP PLC	C	01/24/2020	ALEX BROWN & SONS	249,000	24,297		12,989	23,585	(10,596)			(10,596)		12,989		11,308	11,308			
62906T-10-9	GARMIN LTD	C	01/27/2020	EVERCORE ISI	153,000	15,072		12,265	14,927	(2,662)			(2,662)		12,265		2,808	2,808			
653745-10-0	LYONDELLBASELL INDUSTRIES NV CL A	C	01/28/2020	Sanford C. Bernstein & Co.	357,000	29,630		21,952	33,729	(11,777)			(11,777)		21,952		7,678	7,678			
66987V-10-9	NOVARTIS AG ADR	C	01/21/2020	EVERCORE ISI	634,000	60,695		39,556	60,033	(20,477)			(20,477)		39,556		21,139	21,139			

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STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
806857-10-8	SCHLUMBERGER LTD	C	02/10/2020	Sanford C. Bernstein & Co.	1,773,000	60,385		57,498	71,275	(13,776)			(13,776)		57,498		2,886	2,886	887			
H84989-10-4	TE CONNECTIVITY LTD	C	03/13/2020	EVERCORE ISI	455,000	30,874		14,528	43,607	(29,080)			(29,080)		14,528		16,346	16,346	209			
925458-10-1	VESTAS WIND SYSTEMS A/S	C	03/30/2020	EVERCORE ISI	1,034,000	27,763		22,278	34,815	(12,537)			(12,537)		22,278		5,486	5,486				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,702,169	XXX	4,197,119	5,825,728	(1,699,700)		43,915	(1,743,615)		4,197,119		505,049	505,049	28,302	XXX	XXX	
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		03/26/2020	Federal Home Loan Bank of Bost	1,333,000	133,300		133,300	133,300						133,300					XXX	XXX	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					133,300	XXX	133,300	133,300						133,300						XXX	XXX
741440-96-4	T ROWE PRICE INST MKT EQUITY FUND		02/25/2020	T ROWE PRICE	9,589,448	88,223		82,384	93,114	(10,729)			(10,729)		82,384		5,839	5,839				
9499999	Subtotal - Common Stocks - Mutual Funds					88,223	XXX	82,384	93,114	(10,729)			(10,729)		82,384		5,839	5,839			XXX	XXX
9799997	Total - Common Stocks - Part 4					4,923,692	XXX	4,412,803	6,052,142	(1,710,429)		43,915	(1,754,344)		4,412,803		510,888	510,888	28,302	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					4,923,692	XXX	4,412,803	6,052,142	(1,710,429)		43,915	(1,754,344)		4,412,803		510,888	510,888	28,302	XXX	XXX	
9899999	Total - Preferred and Common Stocks					4,923,692	XXX	4,412,803	6,052,142	(1,710,429)		43,915	(1,754,344)		4,412,803		510,888	510,888	28,302	XXX	XXX	
9999999	Totals					257,388,575	XXX	255,708,013	145,028,577	(1,710,429)		(187,942)	43,915	(1,942,286)		255,168,973		2,219,600	2,219,600	1,262,843	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank RI Boston, MA					2,221,502	1,798,273	2,261,860	.XXX.
Santander Bank Boston, MA					860,465	861,523	862,099	.XXX.
State Street Bank & Trust Co. New York, NY					3,075			.XXX.
PNC Bank, N.A. Pittsburgh, PA					2,159,337	2,329,135	(553,708)	.XXX.
JP Morgan Columbus, OH					46,922	36,884	33,605	.XXX.
Citizens Bank Providence, RI							128,428	.XXX.
Wells Fargo Charlotte, NC					167,732	435,649		.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			884	869	1,648	XXX
0199999. Totals - Open Depositories	XXX	XXX			5,459,917	5,462,332	2,733,933	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			5,459,917	5,462,332	2,733,933	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			5,460,417	5,462,832	2,734,433	XXX

